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chapter cash and receivables
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table (topic) topics

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spreadsheet. Many problems require multiple steps. Due to space and readability constraints, when these intermediate steps are included in this solutions manual, rounding may appear to have ...

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Accountancy. TEST YOUR
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SELF I. Question 1. The
profit and loss account of
Roy Limited is given here
under. Question 2. From the
following information

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calculate net cash from
operations

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Short Answer Type Questions
Q1. Briefly state how the
cash book is both journal
and a ledger? Answer :
Transactions are recorded

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directly from source documents in the Cash Book, so there is no need to record transactions in the Journal book. Further, on [...]

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of Debit and Credit: Chapter
4- Origin of Transactions
Sources Documents and

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Chapter 5- Journal: Chapter
6- Ledger: Chapter 7-
Special Purpose Books 1 Cash
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Purpose Books 2 Cash Book:
Chapter 9- Bank
Reconciliation Statement

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Chapter 11 - Books of
Original Entry - Cash Book
When a businessperson begins
with a commercial

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establishment, the central focus comes on keeping a proper trial for the daily financial proceedings. These financial proceedings (or transactions, as we call it) are maintained and put down regularly.

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Statement, Cash and Cash
Equivalents, Classification
of Activities for the
Preparation of Cash Flow
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- Cash Book Question 1.

Solution: Question 2.

Solution: Question 3.

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Solution: Question 4.

Solution: Question 5.

Solution: Question 6. Record the following transactions in a suitable Cash Book and find out the cash and bank balances: i. Commenced business with [...]

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the following should be treated as incremental cash flows when deciding whether to invest in a new

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