

First Try		Transactions	
Sep 2006	Item	Description	
If your teacher's name isn't Mr. Boulton, then the Excel file that made this was stolen.			
6	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice Inventory items were sold to Kim Wong. \$ 400.00 plus HST. No Cash Changed Hands 2 /10, n/30	No: 6207
		NOTE:The cost of the goods was: \$ 160.00	
7	Source Document: For the following: Amount: Payment:	Purchase Invoice New, larger monitors were bought to replace the current ones. \$ 3,100.00 plus HST. Cash Tendered	No: 7701
8	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice Inventory was sold to Bartles and James Inc. \$ 8,650.00 plus HST. Cash Tendered 2 /10, n/30	No: 6208
		NOTE:The cost of the goods was: \$ 2,422.00	
9	Source Document: For the following: Amount: Payment:	Sales Return Slip Damaged merchandise was received from the customer. \$ 110.00 plus HST. Cash Tendered	No: 2134
		NOTE: The cost of the goods was: \$ 39.60	
10	Source Document: For the following: Amount: Payment: Terms we took:	Cheque Copy Remitted full payment on account owing to a loyal supplier. \$ 900.00 Cash Paid Out 2 /10, n/30	No: 137
11	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice A sale of goods made to Santa Claus for the coming holiday season. \$ 7,900.00 plus HST. Cash Tendered 2 /10, n/30	No: 6209
		NOTE:The cost of the goods was: \$ 4,108.00	
12	Source Document: For the following: Amount: Payment:	Purchase Invoice Merchandise purchased for resale. \$ 110.00 plus HST. Cash Tendered	No: 7702

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13	Source Document: For the following: Amount: Payment:	Vendor's Refund Memo Defective pencils were returned (they had no pointy ends). \$ 150.00 plus HST. Cash Tendered	No: 1471
14	Source Document: For the following: Amount: Payment:	Special Sales Invoice Furniture which was out of style was sold off. \$ 1,000.00 was the original value of the asset. No Cash Changed Hands	No: 332 34% is the rate of amortization for this asset class. \$ 470.00 of the asset's original value was amortized. \$ 429.30 of the book value was the price paid for the asset.
15	Source Document: For the following: Amount: Payment:	Sales Return Slip Wrong inventory mistakenly shipped to customer was returned for refund. \$ 430.00 plus HST. Cash Tendered	No: 2135
NOTE: The cost of the goods was: \$ 172.00			
16	Source Document: For the following: Amount: Payment:	Purchase Invoice Latest instalment of hydro and heating costs for the period. \$ 850.00 plus HST. Cash Tendered	No: 7703
17	Source Document: For the following: Amount: Payment:	Vendor's Refund Memo Returned faulty merchandise purchased from Santa's Toys. \$ 220.00 plus HST. No Cash Changed Hands	No: 1472 NOTE: goods have not yet been paid for.
18	Source Document: For the following: Amount: Payment: Terms we took:	Cheque Copy Payment on account to a loyal merchandise supplier. \$ 330.00 Cash Paid Out 2 /10, n/30	No: 138
19	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice Goods sold to Sarita Guardado. \$ 2,500.00 plus HST. No Cash Changed Hands 2 /10, n/30	No: 6210
NOTE: The cost of the goods was: \$ 500.00			