**Salim Mirza**

**14209**

**To madam Mariam saleem**

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| --- | --- |
| **Date Account**  **Sep 1 cash**  **Capital A/c**  **\*Owner invest cash in business.**  **Sep10 building**  **Land**  **Cash**  **Note payable**  **\*Purchased land for cash.**  **Sep15 computer system**  **Cash**  **\*bought a com for store**  **Sep19 office Furnishings**  **Cash**  **Account payable**  **\*purchased furnishing and balance payable in 3 instalments**  **Sep26 Account receivable**  **Monitor**  **\*Returned but the amount to be returned in 5 days.**  **Sep28 Account payable**  **Cash**  **\*paid turkey operations the amount due for furnishing.**  **Sep30 cash**  **Account receivable**  **\*collected in full receivables from computer stores.** | **Dt cr**  **50000**  **50000**  **76400**  **106000**  **36500**  **145900**  **4680**  **4680**  **5760**  **960**  **4800**  **140**  **140**  **1600**  **1600**  **140**  **140**  **\_\_\_\_ \_\_\_\_\_\_**  **244720 244720** |

LOWIS DIXON DENTISSY

GENERAL JORNAL

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