wnload com/product using-sage-50-2014-version-canadian-1st-edition-purbhoo-solutions-manual

Source Documents: Muriels Murals

INTRODUCTION

he source documents in this supplement are presented in the order they appear in the chapters, but without any keystroke instructions. The source document numbers in or below the check box match the numbers in the chapter. A 🗸 in the check box indicates that keystroke instructions are provided in the chapter. Source documents with empty check boxes have no instructions in the chapter. If you need help with a transaction, you can use the index in the text or the summary index on the bookmark attached to the cover to find the page number for instructions.

The source documents for each chapter are provided as separate files, and each chapter is numbered with the chapter number preceding the page number.

SOURCE DOCUMENTS

SESSION DATE - APRIL 7, 2016

Purchase Invoice #FH-161

Dated April 2, 2016 From Foothills Hardware, \$795 plus \$39.75 GST paid for cordless power drill

with sander attachments. Purchase invoice total \$834.75. Terms: net 30 days.

Bank Credit Memo #AT-C3104 Dated April 3, 2016

From Alberta Trust Company, \$8 000 bank loan secured for purchase of new 2 customized work table. Loan deposited into bank account. Create new Group account 2300 Bank Loan.

Sales Invoice #MM-40 Dated April 3, 2016

To Alberta Jasper, \$3 500 plus \$175 GST charged to design and paint animal theme mural in nursery as per contract. Sales invoice total \$3 675. Terms: net 30 days.

Dated April 4, 2016 Memo #1

From Owner: The invoice from Foothills Hardware was entered incorrectly. The cost of the drill was \$820 plus \$41 GST paid. The revised purchase invoice total is \$861. Adjust the posted invoice to make the correction.

Payment Cheque #48 Dated April 5, 2016

To Western Sky Interiors, \$1 200 in payment of invoice #WSI-129.

NOTES

Remember that the 🗸 indicates we provide keystroke instructions in the chapter. The number beneath the check box is the source document number.

NOTES

✓ Create new Group account: 2300 Bank Loan.

NOTES

If you use MM-xx as the source for sales, you can apply the report filter we show in Appendix E.

NOTES

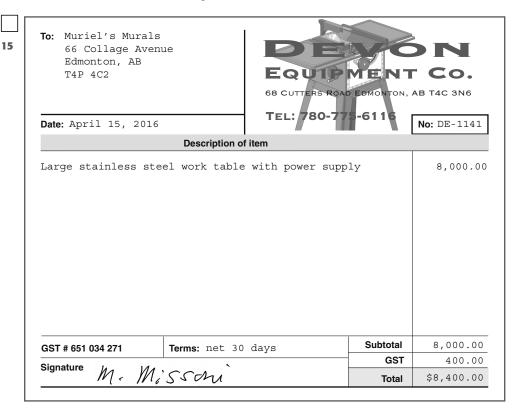
If you use Cheque #xx as the source for cheques, you can apply the report filter we show in Appendix E.

	Cash Sales Invoice #MM-41	Dated April 6, 2016				
7	To Rolf Kleinje, \$2 400 plus \$120 GST characteristic painting two rooms. Sales invoice total \$2 #AT-603 in full payment of account.					
	Purchase Invoice #WSI-611	Dated April 6, 2016				
8	From Western Sky Interiors, \$2 080 plus standard colour additives to complete contracted varieties: net 30 days.					
SESS	SION DATE – APRIL 14, 2016					
	Bank Debit Memo #AT-D3691	Dated April 8, 2016				
9	From Alberta Trust Company, \$49 for bar	ık service charges.				
	Purchase Invoice #WMM-4499	Dated April 10, 2016				
10	From West Mall Mechanical, \$840 plus \$42 GST paid for maintenance work on van. Purchase invoice total \$882. Terms: net 10 days. Create new Group account 2190 A/P - West Mall Mechanical.					
	Memo #2	Dated April 11, 2016				
11	Missoni paid her business hydro and telepaccount. She wrote cheque #49 for \$361.2 expenses. The hydro bill was \$160 plus \$60 plus \$184 plus \$9.20 GST.	20 to reimburse herself for these				
	Bank Credit Memo #AT-C3421	Dated April 11, 2016				
12	From Alberta Trust Company, \$240 semi-	annual interest earned on bank account.				
	Receipt #21	Dated April 12, 2016				
13	From Kananaskis Mall, cheque #58821 for #MM-38.	r \$3 600 in full payment of invoice				
	Sales Invoice #MM-42	Dated April 14, 2016				
14	To Kananaskis Mall, \$2 500 plus \$125 GS' design additions for existing park theme referms: net 30 days.	<u>~</u>				

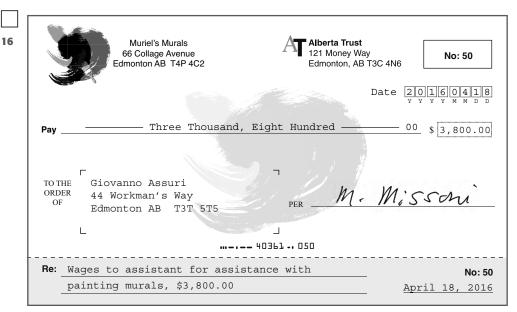
NOTES

Keystrokes provided on Advancing the Session Date and making backup copies.

SESSION DATE - APRIL 21, 2016







NOTES Use the General Journal for the payroll transaction in this

application.

Sales Invoice #MM-43

Dated April 19, 2016

To Lindbrook Estates, \$1 600 plus \$80 GST charged for consultation and design of frieze and mural for home office. Sales invoice total \$1 680. Terms: net 10 days. Create new Group account 1280 A/R - Lindbrook Estates.

Payment Cheque #51

17

18

Dated April 20, 2016

To West Mall Mechanical, \$842 in payment of account. Reference invoice #WMM-4499.

19	Sales Invoice #MM-44 To Sherwood Park Estates (new customer prepare and paint bedroom walls and ceili \$6 300. Terms: net 10 days. Create new Grark Estates.	ngs, as per contract. Sales invoice total				
20	Receipt #22 From Lindbrook Estates, cheque #189 for #MM-43.	Dated April 21, 2016 \$1 680 in payment of invoice				
SESS	SION DATE - APRIL 28, 2016					
	Sales Invoice #MM-45	Dated April 24, 2016				
21	To Silver Birch Inn, \$4 100 plus \$205 GST as per contract. Sales invoice total \$4 305.					
	Purchase Invoice #BT-2194	Dated April 25, 2016				
22	From Beaumont Tekstore, \$810 plus \$40.50 GST paid for external hard drive for computer. Purchase invoice total \$850.50. Terms: net 10 days. Create new Group account 2220 A/P - Beaumont Tekstore.					
	Cash Purchase Invoice #BAA-719	Dated April 25, 2016				
23	From Bon Accord Advertising, \$400 plus \$20 GST paid for printing and copying advertising flyers. Purchase invoice total \$420. Terms: cash on receipt. Invoice paid in full with cheque #52.					
	Cheque #53	Dated April 28, 2016				
24	To Fonteyn Dance Studio, \$390 for one se Use Drawings account.	ssion of dance lessons for daughter.				
SESS	SION DATE - APRIL 30, 2016					
	Memo #3	Dated April 30, 2016				
25	Missoni used \$1 450 of paint and supplies	to complete projects in April.				
26	Sherwood Park Estates 900 Sherwood Park Rd. Edmonton, AB T4J 4S6	No: 223				
		Date 20160430				
	Pay to the order ofMuriel's _Murals	\$ <u>6,300.00</u>				
	Six thousand three hundr	red 00				
	Royal Bank 69 Royalty Avenue Edmonton, AB T3P 7C6	Robin Sherwood				
-	393214 0223	Signature				
	Re: Reference Invoice #MM-44, \$6,300.0 In full payment of account.	No: 223 \$6,300.00 April 30, 2016				
		<u></u>				

Using Sage 50 2014 Version Canadian 1st Edition Purbhoo Solutions Manual

 $Full \ Download: https://alibabadownload.com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solutions-manual-com/product/usings-sage-50-2014-nyersign-cranadian-1st-edition-purbhoo-solution-purbhoo-s$

Account No.	40361	ADVI	CETO	DEB	T MEMO
Code:	15	ACCOUN'	T HOLDER	AT	-D4341
Particulars:				·	
Interest	charged on	outstanding loa	n		\$54.00
issued by. ///	9	Verified by: 3R			
Issued by: Mi					
	el's Murals	Verified by: 3R	AT		
Murie		ne I	121 Mo	a Trust oney Way nton, AB T3C	4N6