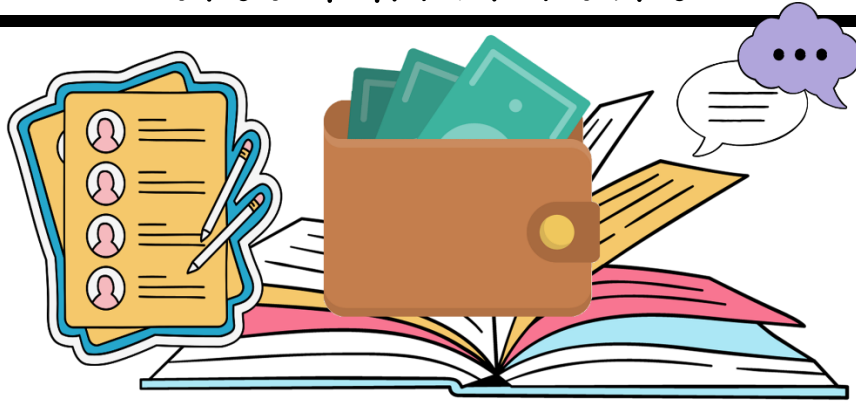




EDW: GRAAD 8

OPSOMMENDE NOTAS



KONTANTBETALINGSJOERNAAL

Alle kontantbetalings, wat die besigheid aangaan, word in die KBJ aangeteken.

Bank	
DT (+)	KT (-)
T-Rekeninge:	

REKENING-
KUNDIGE
VERGEELYKING:

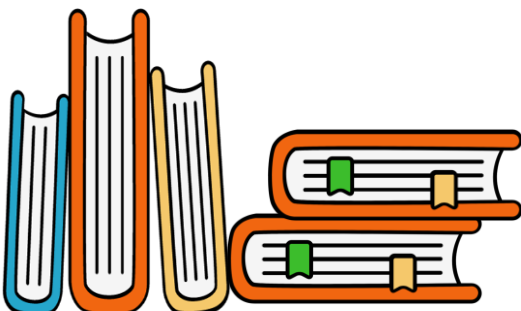
Bates = Eienaarsbelang + Laste

$$B = E + L$$

$$-100 = -100 + 0$$

Bank: Bate —

Uitgawe: Eienaarsbelang —



BRONDOKUMENTE:

Tjekteenblad

Bankstaat

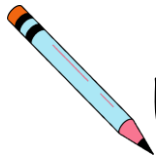




TIPIESE BETALINGS



- Kontant aankope van bates.
- Betaling van krediteure (verskaffers) se rekeninge.
- Betalings van bedryfsuitgawes bv skryfbehoeftes.
- Alle ander betalings, bv.: afbetaling van 'n lening, bankkoste, rente op lenings, rente op oortrokke rekeninge, aangaan van beleggings



KBj temPiaat

Kontantbetalingsjoernaal van REJ-Loodgieters

Junie 2031

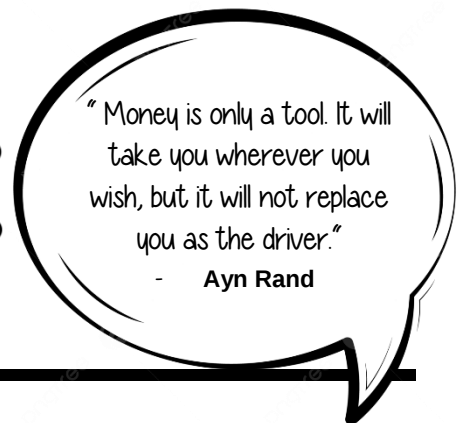
KBj1

Dok No.	Dag	Naam van begunstigde	Fol	Bank	Lone	Skryf-behoeftes	Diverse rekeninge		
							Bedrag	Fol	Besonderhede
016	03	Pic-Stationers		740		740			

Voorbeelde:

3. Nuwe skryfbehoeftes, ter waarde van R740, word by Pic-stationers aangekoop. Tjek 016 word uitegreik.

5. Die besigheid se versekering gaan per debietorder af. R1000 word aan Top-versekereaars oorbetaal.



Unauthorised Distribution Disclaimer

Unless otherwise noted, the contents of this documents (worksheet) and the entire attachments, including all text, graphics, icons, hyperlinks, designs, visual material and the arrangement and layout thereof remains the sole property of the author (Me. A Jonker) thereof, and all rights are reserved. Reproduction, distribution without the consent of the author or copying of any material from this study material, in any form whatsoever will constitute a copyright infringement and will result in civil and criminal law penalties. All rights not expressly granted are reserved.



A. Jonker