

FIN806: A/C Payable & A/C Receivable

The followings are some of Maroon electronic Est. ledgers at end of Sept 2020.

Required: Fill missing figures for subsidiary ledgers to complete the general ledgers.

A/c payable- Mala

Date	Explanation	Dr	Cr	Balance
Sep.01			1700	1700
02			2000	
07		300		

A/c payable- Fadhil

Date	Explanation	Dr	Cr	Balance
Sep.05			600	600
08			800	

A/c Receivable- Lulu

Date	Explanation	Dr	Cr	Balance
Sep.05		2000		2000
15				8500

A/c Payable

Date	Explanation	Dr	Cr	Balance
Sep.30			3400	
30			1400	

A/c Receivable

Date	Explanation	Dr	Cr	Balance
Sep.30				