

LEJAR

LEJAR AM

LA1

Akaun Belian

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 15	Tunai	BT1	650	Ogos 31	Baki h/b		5 200
31	Pelbagai pemiutang	JB1	4 550				
			5 200				5 200
Sept 1	Baki	b/b	5 200				

LA2

Akaun Jualan

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		12 090	Ogos 5	Tunai	BT1	935
				7	Tunai	BT1	920
				9	Tunai	BT1	1 200
				31	Pelbagai penghutang	JJ1	9 035
			12 090				12 090
				Sept 1	Baki	b/b	12 090

LA3

Akaun Lengkapan

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 1	Baki b/b	JA1	15 000	Ogos 31	Baki h/b		16 250
13	Syarikat Perabot Chin Enterprise	JA1	1 250				
			16 250				16 250
Sept 1	Baki	b/b	16 250				

LA4

Akaun Pulangan Belian

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		275	Ogos 31	Pelbagai pemiutang	JPB1	275
			275				275
				Sept 1	Baki	b/b	275

LA5

Akaun Pulangan Jualan

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Pelbagai penghutang	JPJ 1	150	Ogos 31	Baki h/b		150
			150				150
Sept 1	Baki	b/b	150				

LA6

Akaun Ambilan

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 14	Tunai	BT1	400	Ogos 31	Baki h/b		400
			400				400
Sept 1	Baki	b/b	400				

LA7

Akaun Stok

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki b/b	JA1	10 000	Ogos 1	Baki h/b		10 000
			10 000				10 000
Sept 1	Baki b/b		10 000				

LA8

Akaun Modal

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		100 000	Ogos 1	Baki b/b	JA1	100 000
			100 000				100 000
				Sept 1	Baki b/b		

LA9

Akaun Pinjaman

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		2 000	Ogos 21	Bank	BT1	2 000
			2 000				2 000
				Sept 1	Baki b/b		2 000

LA10

Akaun Faedah Diterima

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		2 000	Ogos 25	Bank	BT1	2 000
			2 000				2 000
				Sept 1	Baki b/b		2 000

LA11

Akaun Sewa

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 28	Bank	BT1	400	Ogos 31	Baki h/b		400
			400				400
				Sept 1	Baki b/b		400

LA12

Akaun Gaji

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 29	Bank	BT1	1 500	Ogos 31	Baki	h/b	1 500
			1 500				1 500
Sept 1	Baki b/b		1 500				

LA13

Akaun Insurans Belian

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 16	Bank	BT1	200	Ogos 31	Baki h/b		200
			200				200
Sept 1	Baki b/b		200				

LA14

Akaun Kadar Bayaran

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 27	Tunai	BT1	450	Ogos 31	Baki h/b		450
			450				450
Sept 1	Baki b/b		450				

Syarikat Perabot Chin Enterprise

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 31	Baki h/b		1 250	Ogos 31	Lengkapan	JA1	1 250
			1 250				1 250
				Sept 1	Baki b/b		1 250

LEJAR PENGHUTANG

LJ1

Pija Beautiful Enterprise

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 23	Jualan	JJ1	6 825	Ogos 26	Pulangan	JPJ1	150
				31	Jualan		6 675
					Baki h/b		
			6 825				6 825
Sept 1	Baki	b/b	6 675				

LJ2

Halijah Hassan

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 2	Jualan	JJ1	950	Ogos 22	Bank	BT1	950
			950				950

LJ3

Nordiana Rahim

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 8	Jualan	JJ1	1 260	Ogos 12	Bank	BT1	1 260
			1 260				1 260

LEJAR PEMIUTANG

LB1

Mega Jubah Collections

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 29	Bank	BT1	1 000	Ogos 31	Belian	JB1	1 900
31	Baki h/b		900				
			1 900				1 900
				Sept 1	Baki b/b		900

LB2

Kedai Pakaian Rose Enterprise

2012	Butiran	Fol	RM	2012	Butiran	Fol	RM
Ogos 7	Pulangan belian	JPB1	275	Ogos 5	Belian	JB1	2 650
19	Bank	BT1	2 375				
			2 650				2 650