

STATEMENT OF ACCOUNT

Question 27

On 1 March 20__, Murphy Co. (ABN 11 011 213 457), 29 Palana Drive, Alexandra Hills Qld 4161, owed Eastern Perfumes Co. (ABN 23 507 817 900), 381 Queen Street, Brisbane Qld 4000, a total of \$1600.00 (\$907.60 from February and \$692.40 from January).

Use the information below to prepare a statement of account for March for your employer.

March	4	Cash at Bank (Rec. No. 1049)	\$100.80
		Discount	2.20
	15	Sales (Tax Invoice No. 820)	369.55
		Cash at Bank (Rec. No. 1150)	576.31
	19	Sales Returns (Adj. Note No. 33)	60.00 (relates to Tax Invoice No. 820)
	24	Sales (Tax Invoice No. 927)	964.90
	29	Sales (Tax Invoice No. 982)	83.00
	30	Sales Returns (Adj. Note No. 54)	14.86 (relates to Tax Invoice No. 982)

<p>Eastern Perfumes Co. ABN 23 507 817 900 381 Queen Street BRISBANE QLD 4000</p>					
STATEMENT FOR	[.....] [.....] [.....] [.....]	MONTH			
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE	
90 DAYS	60 DAYS	30 DAYS	CURRENT	BALANCE	