

Aminu Aaron Malik

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Accounting 301

		Realisation %	
non current assets	264000	cash	340000
inventory	138400	cash	100800
Receivables	100800	cash	57600
Realisation	9600	capital: Pen	7200
		File	8800
		Ruler	1200
		Paper	1200
	<u>512800</u>		<u>512800</u>

		Cash %	
Realisation	340000	Realisation	9600
Realisation	100800	Payable	86400
Realisation	57600	loan - R/c	60000
		- Ruler	40000
		capital: File	57600
		Ruler	62400
		Paper	24000
		capital: File	58800
		Ruler	25200
		Paper	16800
		capital: Pen	21600
		Ruler	7800
		Paper	6000
		File	28800
	<u>498400</u>		<u>498400</u>