



# DEPARTMENT OF EDUCATION

#### MOPANI WEST DISTRICT



Jubinission date: 15.05.202

#### **INSTRUCTIONS:**

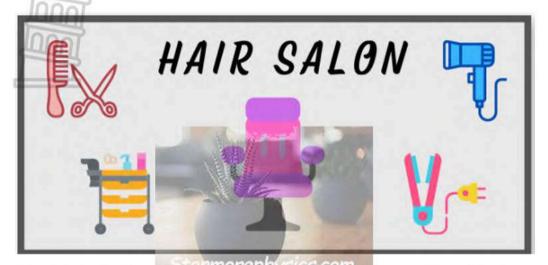
- · Answer ALL questions on the answer sheet provided.
- Answer only what is required.
- · Write neatly and legibly.

#### NOTE

- The case study should be administered in class under supervision of the educator
- Learners should not refer to notes during the administration process.
- NB: INDIVIDUAL TASK, NOT GROUP WORK.

#### QUESTION 1: CASH RECEIPTS JOURNAL AND CASH PAYMENT JOURNAL

### **DIANA'S HAIR SALON-TZANEEN**



Diana's hair salon is a very successful business situated in Tzaneen. They offered you an opportunity to become their bookkeeper for eight weeks since their full-time bookkeeper was on leave.

#### Your responsibilities include the following:

- · Process the daily cash journals
- · Update and maintain general ledger
- Update the cash journals
- Reconciling of debtors/ creditors
- Compile reports

Use the skills and knowledge acquired in grade 8 EMS to record the transactions of Diana's hair salon in the following cash books:

- Cash Receipts Journal for August 2024 with the following columns: Analysis of receipts, Bank, Current Income and Sundry Accounts.
- 2. Cash Payment Journal for August 2024 with the following columns: Bank, Stationery, Wages and Sundry Accounts.
- 3. Close the Journals at the end of the month.

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# Execution Stanmorephysics.com AUGUST 2024/MOPANI WEST CASE STUDY QP

#### **Transactions for August 2024**

- Diana Davids the owner of DIANA'S HAIR SALON deposited R 100 000 as her capital contribution, issued receipt no. 001
- 4 Bought stationery from CNZ Printers for R 550, via EFT
- 6 Cash received for services rendered, R 2 900 as per cash register roll Received R 2 000 from M Mandla for rent. Issue a receipt.
- 9 The owner took R 1 200 cash for personal use.
- 15 The bank statement shows:
  - a stop order for Insurance of property, from Vuka Insurers for R 2 500,
  - paid wages for R 4 500 via EFT
- 20 Received R 3 500 for services rendered to customers as per Cash register roll
- 21 Paid Telkom for Telephone via EFT R700
- 30 Equipment was purchased from Hair Network paid via EFT for R 21 000

**GRAND TOTAL 50** 







### DEPARTMENT OF

### **EDUCATION**

### **MOPANI WEST DISTRICT**

ECONOMIC AND MANAGEMENT SCIENCES

GRADE 8

CASE STUDY

STANMANSWER SHEET

MARKS: 50

TIME: 1 HOUR

#### INSTRUCTIONS:

- Answer ALL questions on these answer sheet
- Answer only what is required.
- · Write neatly and legibly.

NAME OF LEARNER : ...... GR8 .........

QUESTION 1		MARKS OBTAINED
1.1 CRJ	22	
1.2 CPJ	28	
TOTAL	50	



QUESTION 1: CASH RECEIPTS JOURNAL

#### 1.1. CASH RECEIPTS JOURNAL OF DIANA'S HAIR SALON FOR AUGUST 2024

CRJ 8

DOC	DAY	DETAILS	FOL	ANALYSIS OF	BANK	CURRENT	SUNDRY ACCOUNTS		
				RECEIPTS		INCOME	AMOUNT	FOL	DETAILS
100000		THE REAL PROPERTY.							
				c				4	
No.		93							
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**QUESTION 1: CASH PAYMENT JOURNAL** 



#### 1.2. CASH PAYMENT JOURNAL OF DIANA'S HAIR SALON FOR AUGUST 2024

CPJ 8

DOC	DAY	NAME OF PAYEE FOL BANK STATIONERY	WAGES	SUNDRY ACCOUNTS				
						AMOUNT	FOL	DETAILS
			1					
						1//-		
				*		19		
					Stanmo	rephysics	.com	

28



**GRAND TOTAL [50]** 





# EDUCATION

### MOPANIWESTDISTRICT



**MARKS: 50** 

TIME: 1 HOUR



### QUESTION 1: CASH RECEIPTS JOURNAL

#### 1.1. CASH RECEIPTS JOURNAL OF DIANA'S HAIR SALON FOR AUGUST 2024

CRJ 8

DOC	DAY	Y DETAILS	FOL	ANALYSIS OF RECEIPTS	BANK	CURRENT INCOME	SUNDRY ACCOUNTS		
			5				AMOUNT	FOL	DETAILS
001	1	Diana Davids√		100 000√	100 000√	1	100 000√	В	Capital√
CRR	6	Services rendered√		2 900√		2 900√			
002√		M Mandla√		2 000√	4900√√		2 000√	N	Rent income√
CRR	20	Cash√		3 500√	3 500√	3 500√			
J. C. L.		epriysics.com		,	108 400 ☑	6 400 ☑	102 000 ☑		

[22]

#### **QUESTION 1: CASH PAYMENT JOURNAL**

#### 1.2. CASH PAYMENT JOURNAL OF DIANA'S HAIR SALON FOR AUGUST 2024

CPJ 8

DOC	DAY	NAME OF PAYEE	FOL	BANK	STATIONERY	WAGES	SUNDRY ACCOUNTS		
							AMOUNT	FOL	DETAILS
EFT	4	CZN printers√		550√	550√		Share	No.	
EFT	9	Diana Davids√		1 200√			1 200√	В	Drawings√
B/S√	15	Vuka insurers√		2 500√			2 500√	N	Insurance
EFT		Cash√		4 500√		4 500√	-	The same of	A
EFT	21	Telkom√		700√		Indi	700√		Telephone
EFT	30	Hair nerwork√		21 000 √		Innot	21 000√	В	Equipment√
						10001	Stanmore	enhvs	ics.com
				30 450☑	550 ☑	4 500 ☑	25 400 ☑	[28]	10

**GRAND TOTAL [50]**