

SOURCE DOCUMENT EXERCISE

Answer the following questions regarding the source documents below

A.

CASH SALES SLIP			
			Date: <u>April 30, 2009</u>
Name: <u>D. Carcillo, General Contractor</u>			
QTY	ITEM	PRICE	AMT
1	Widget	\$1	\$1
12	Doohickey	\$12	\$144
5	Whatchamacallit	\$4	\$18
		GST 5%	\$8
		TOTAL	\$171
BY: <u>T. York, Radio Head Productions</u>			

1. What kind of source document is this?
2. Who issued this document? What accounts will they use?
3. Who received this document? What accounts will they use?

B.

ALPHA BANK LIMITED
 ELLADOS BRANCH
 TEL. 26811922

Stamp duty paid
 Date 22nd December 2006

Pay M&L Marketing Ltd or Order
Twelve Thousand Sixty Four Dollars \$ 12064-82
And 82 cents only SERVICES LTD
 (Signature)

132 647-100
 Cheque No. Account No.
 <10+132 09+647100 >

1. What source document is this?
2. Who issued this document? Which accounts will be affected?
3. Who received this document? Which of their accounts will be affected

C.

The Coffee Roasting Company					
Payment Voucher		987 Campus Lane Corvallis, OR 9733		No: 9552	
Remit SouAme To: South American Coffee Co. 907 W 3rd Street Eugene, OR 97440			Corresponding Documents		
Date of Voucher 06-Apr-95			PO Number	Shipment Number for P.O.	Receiving Report Number
			401	1	401
				2	402
Coffee Bean Name	Bean Code	Bean Type	Quantity Purchased	Cost per Pound	Extended Cost
Costa Rican Java	CRJ	Reg	250	\$4.90	\$1,225.00
Colombian Supremo	CS	Reg	50	\$4.50	\$225.00
Guatemala Acatlca	GA	Reg	250	\$5.10	\$1,275.00
			SubTotals:	550	\$2,725.00
			Freight:		\$136.25
			Total Payment		\$2,861.25

1. What kind of source document is this?
2. Who issued it? Which of their accounts will be affected?
3. Who received it? Which of their accounts will be affected?