

trial balance

[ACC812] The three column cash book has a third column on either side in addition to the two columns for cash and bank for .

Cash discounts

[ACC812] _____ is an entry that is used to describe the movement of cash between the office and the bank.

Contra entry

[ACC812] There are ____ basic forms in which cash is used in physical form

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[ACC812] The purpose of the cashbook is to decongest the _____ ledger

[ACC812] The purpose of the cashbook is to decongest the _____ Journal

[ACC812] _____ is the amount allowed off normal selling price at the time goods are being sold to encourage the customer to buy the goods or to buy in larger quantity than he would have done ordinarily.

Trade discount

[ACC812] _____ is a book or record in which bank/cash transactions are recorded.

Cash book

[ACC812] The following except _____ are procedures that can be adopted when a trial balance fails to agree.

dismiss the account

[ACC812] The _____ does not form part of the double-entry process

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