

1. **Algemene Grootboek van MacRoos Handelaars**
Balansstaatrekening

| Dt | | | | Debiteurekontrolle | | | | Kt | | | |
|-------|----|---------------------------------|------|--------------------|-----------|-------|----|---|------|----------------|-----------|
| Datum | | Besonderhede | Fol. | Bedrag | | Datum | | Besonderhede | Fol. | Bedrag | |
| 2016 | | | | | | 2016 | | | | | |
| Mei | 1 | Saldo | | 20 257 | 00 | Mei | 31 | Bank en korting toegestaan (110 400 + 4 264 – 104) | KOJ | 114 560 | 00 |
| | 31 | Verkope (122 760 – 200 + 1 000) | DJ | 123 560 | 00 | | | Debiteurekorting (9 280 + 200) | DAJ | 9 480 | 00 |
| | | Bank (100 + 388) | KBJ | 488 | 00 | | | Joernaalkrediete (140 + 1 300) | AJ | 1 440 | 00 |
| | | Joernaaldebite (418 + 12) | AJ | 430 | 00 | | | Saldo | o/b | 19 255 | 00 |
| | | | | 144 735 | 00 | | | | | 144 735 | 00 |
| 2016 | | | | | | | | | | | |
| Jun | 1 | Saldo | a/b | 19 255 | 00 | | | | | | |

2. **Debiteurelys op 31 Mei 2016**

| | Debiet | Krediet |
|-----------------------------------|------------------|---------|
| J Kotze (6 486 – 200 – 200 – 670) | 5 416 00 | |
| C Du Toit (5 864 – 495) | 5 369 00 | |
| R Hewitt (1 968 + 388 + 12 + 670) | 3 038 00 | |
| AM Verskaffers (5 680 – 1 300) | 4 380 00 | |
| B Basson (561 – 109) | 452 00 | |
| A Muller (400 kt + 1 000) | 600 00 | |
| Totaal | 19 255 00 | |