

ALFRESCO MARKETING PRACTICE SET – TEACHER’S MANUAL
ZENAIDA VERA CRUZ MANUEL , BBA, CPA, MBA

SALES JOURNAL

Date	Customer	Terms	Inv. #	F	Accounts Receivable Debit	Cash Sales Debit	Sales Credit	12% Output Tax Credit
June 2	Eva Perez	COOD	C0008			3,325.00	2,968.75	356.25
3	Phil. Christian House	25% down, 3/7, n/15	SI 018	/	4,980.00		4,430.71	529.29
8	Shop Here	25% down, 3/7, n/15	SI 019	/	16,200.00		14,464.29	1,735.71
9	Joni Bulatao	COOD	CI 009			3,800.00	3,392.86	407.14
11	Vasquez Grocery	25% down, 3/7, n/15	SI 020	/	14,800.00		13,214.29	1,585.71
15	Paula's	25% down, 3/7, n/15	SI 021	/	4,020.00		3,589.29	430.71
17	Marietta Milan	COOD	CI 0010			2,850.00	2,544.64	305.36
22	Fair View	25% down, 3/7, n/15	SI 022	/	16,800.00		15,000.00	1,800.00
23	Int'l. Supermarket	25% down, 3/7, n/15	SI 023	/	11,400.00		10,178.57	1,221.43
29	Merle Ong	COOD	CI 0011			3,847.50	3,435.27	412.23
					68,160.00	13,822.50	73,998.67	8,783.83
					(104)	(/)	(601)	(411.2)

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							F	Credit		Account Title	F	Amount
June 2	Eva Perez	Cash sales		0008	3,325.00				3,325.00			
	Phil. Christian House	Down payment	0028		1,215.00		/	1,215.00				
4	Int'l. Supermarket	In full of acct.	0029		6,547.50	180.00	/	6,750.00		Output Tax		(21.75)
6	Zoe's Spa	In full of acct.	0030		9,825.00		/	9,825.00				
7	Shop Here	Down payment	0031		4,050.00		/	4,050.00				
9	Joni Bulatao	Cash sales		0009	3,800.00				3,800.00			
10	Phil. Christian House	In full of acct.	0032		3,593.83	99.24	/	3,700.00		Output Tax		(11.91)
11	Vasquez Grocery	Down payment	0033		3,700.00		/	3,700.00				
14	Shop Here	In full of acct.	0034		10,785.50	325.43	/	12,150.00		Output Tax		(39.05)
15	Paula's	Down payment	0035		1,005.00		/	1,005.00				
17	Marietta Milan	Cash sales		0010	2,850.00				2,850.00			
22	Fair View	Down payment	0036		4,200.00		/	4,200.00				
23	Int'l. Supermarket	Down payment	0037		2,850.00		/	2,850.00				
27	Fair View	50% of SI022	0038		6,111.00	568.75	/	6,300.00		Output tax		(20.25)
29	Merle Ong	Cash sales		0011	3,847.50				3,847.50			
					68,725.33	774.24		55,776.00	13,822.50			(92.91)
					(102)	(602)		(104)	(/)			(411.2)

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25	Ever Bright	2/10,n/30	81075	4,821.43	578.57	/	5,400.00
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L Darling-Hammond



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Table of Contents Solution To S Corporation Practice Set

1. Understanding the eBook Solution To S Corporation Practice Set
 - The Rise of Digital Reading Solution To S Corporation Practice Set
 - Advantages of eBooks Over Traditional Books
2. Identifying Solution To S Corporation Practice Set
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Solution To S Corporation Practice Set
 - User-Friendly Interface
4. Exploring eBook Recommendations from Solution To S Corporation Practice Set
 - Personalized Recommendations
 - Solution To S Corporation Practice Set User Reviews and Ratings
 - Solution To S Corporation Practice Set and Bestseller Lists

5. Accessing Solution To S Corporation Practice Set Free and Paid eBooks
 - Solution To S Corporation Practice Set Public Domain eBooks
 - Solution To S Corporation Practice Set eBook Subscription Services
 - Solution To S Corporation Practice Set Budget-Friendly Options
6. Navigating Solution To S Corporation Practice Set eBook Formats
 - ePub, PDF, MOBI, and More
 - Solution To S Corporation Practice Set Compatibility with Devices
 - Solution To S Corporation Practice Set Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Solution To S Corporation Practice Set
 - Highlighting and Note-Taking Solution To S Corporation Practice Set
 - Interactive Elements Solution To S Corporation Practice Set
8. Staying Engaged with Solution To S Corporation Practice Set
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Solution To S Corporation Practice Set
9. Balancing eBooks and Physical Books Solution To S Corporation Practice Set
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Solution To S Corporation Practice Set
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Solution To S Corporation Practice Set
 - Setting Reading Goals Solution To S Corporation Practice Set
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Solution To S Corporation Practice Set
 - Fact-Checking eBook Content of Solution To S Corporation Practice Set
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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web 7 hours ago sacramento today california s use of artificial intelligence ai to detect wildfires was recognized as a best invention of 2023 by time the innovative partnership between cal fire s wildfire ai detector and the university of california san diego s alertcalifornia utilizes ai to monitor over 1 000 cameras throughout the state to detect

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web 5 hours ago the hadfield fire is the first suspected attack reported to victorian police in three weeks a rare lull in the violence given an incident linked to illegal tobacco had been recorded every week

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