Tyson's Toys-PI-3A, CS Solution All Journal Entries Apr 01, 2022 to Apr 15, 2022

		Account Number	Account Description	Debits	Credits
Apr 06, 2022	J1	996, Thompson Toy	Makers		
, , , , , , , ,		1310	Toys and Parts Inventory	300.00	_
		2560	HST Paid On Purchases	39.00	_
		2200	Accounts Payable	-	339.00
'0'		2200	Accounts I ayable		339.00
Apr 06, 2022	J2	4556, NAS Business	Forms		
	().	1330	Prepaid Office Supplies etc.	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
	C				
Apr 01, 2022	J4	PHMar31, Metro Pho			
		2560	HST Paid On Purchases	45.76	-
		5450	Telephone Expense	352.00	-
		2200	Accounts Payable	-	397.76
Apr 06, 2022	J5	1693, Markham Toy	Manufacturing		
, ipi 00, 2022	33	1310	Toys and Parts Inventory	572.80	=
		2560	HST Paid On Purchases	74.46	_
				74.40	647.26
		2200	Accounts Payable	-	647.26
Apr 07, 2022	J7	2512, Willowdale Ma	Il Ltd.: Mall rent for Apr at 93 B	etty Ann Drive	
		2560	HST Paid On Purchases	273.00	-
		5310	Rent Expense	2,100.00	-
		1010	Bank Chequing Account	-	2,373.00
4 07 0000	10	4000D: 014005 14			
Apr 07, 2022	J8		kham Toy Manufacturing	040.00	
		2200	Accounts Payable	210.36	-
		1310	Toys and Parts Inventory	-	186.16
		2560	HST Paid On Purchases	<u>-</u>	24.20
Apr 07, 2022	J9	6198Rt, Lanting Spe	ciality Tovs		
, - ,		2200	Accounts Payable	339.00	_
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases		39.00
		2000	TIOT I ald OITT dictiases		39.00
Apr 07, 2022	J10	2513, Lanting Specia	lity Toys: Payment as discusse		
		2200	Accounts Payable	718.68	-
		1010	Bank Chequing Account	()	718.68
Apr 45 0000	14.4	0514 Thamas Tax	, Makara	V ₂	
Apr 15, 2022	J11	2514, Thompson Toy		0.754.55	
		2200	Accounts Payable	2,751.55	0.745.55
		1010	Bank Chequing Account	- 6	2,745.55
		5080	Purchase Discounts	_	6.00
				8,115.61	8,115.61

Tyson's Toys-PI-3A, CS Solution Purchases Journal Apr 01, 2022 to Apr 15, 2022

		Account Number	Account Description	Debits	Credits	
Apr 06, 2022	J1	996, Thompson Toy	Makers			
().		1310	Toys and Parts Inventory	300.00	-	
		2560	HST Paid On Purchases	39.00	-	
		2200	Accounts Payable	-	339.00	
Apr 06, 2022	.12	4556, NAS Business	Forms			
, ip. 00, 2022		1330	Prepaid Office Supplies etc.	300.00	=	
		2560	HST Paid On Purchases	39.00	-	
		2200	Accounts Payable	-	339.00	
A== 04 0000	14	DUMANOA Matua Dha				
Apr 01, 2022	J4 /	PHMar31, Metro Pho 2560	HST Paid On Purchases	45.76	_	
	•	5450	Telephone Expense	352.00	- -	
		2200	Accounts Payable	-	397.76	
			•			
Apr 06, 2022	J5	1693, Markham Toy				
		1310	Toys and Parts Inventory	572.80	-	
		2560	HST Paid On Purchases	74.46	-	
		2200	Accounts Payable	-	647.26	
Apr 07, 2022	J8	1693Rt CM265. Mark	kham Toy Manufacturing			
r - / -		2200	Accounts Payable	210.36	-	
		1310	Toys and Parts Inventory	-	186.16	
		2560	HST Paid On Purchases	-	24.20	
Apr 07 2022	IO	6100Dt Lonting Cha	giglity Tayo			
Apr 07, 2022	J9	6198Rt, Lanting Special 2200	Accounts Payable	339.00	_	
		1310	Toys and Parts Inventory	-	300.00	
		2560	HST Paid On Purchases	<u>-</u>	39.00	
				2,272.38	2,272.38	
				2,272.38	•	
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Tyson's Toys-PI-3A, CS Solution Payments Journal Apr 01, 2022 to Apr 15, 2022

		Account Number	Account Description	Debits	Credits	
Apr 07, 2022	J7		Ltd.: Mall rent for Apr at 93 Betty			
O_{i}		2560 5310	HST Paid On Purchases Rent Expense	273.00 2,100.00	<u>-</u>	
10		1010	Bank Chequing Account	2,100.00	2,373.00	
	140			50 84 1 2		
Apr 07, 2022	J10	2513, Lanting Special 2200	ity Toys: Payment as discussed w Accounts Payable	ith Mr. Lanting 718.68	_	
		1010	Bank Chequing Account	-	718.68	
A 45 0000	144	0544 Thamasan Tau	Maliana			
Apr 15, 2022	J11	2514, Thompson Toy 2200	Accounts Payable	2,751.55	-	
	Y	1010	Bank Chequing Account	-	2,745.55	
		5080	Purchase Discounts		6.00	
				5,843.23	5,843.23	
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Tyson's Toys-PI-3A, CS Solution Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 15, 2022

	Cheque			Cheque	Times	Entered into		
Cheque No.	Туре	Payee	Amount		Printed	system	JE#	JE Date
2511 2512	Payment Payment	Willowdale Mall Ltd. Willowdale Mall Ltd.	0.070.00	Apr 07, 2022 Apr 07, 2022	0 0	Reversed Yes	J3 J7	Apr 07, 2022 Apr 07, 2022
2513	Payment	Lanting Speciality Toys	718.68	Apr 07, 2022 Apr 07, 2022	0	Yes	J10	Apr 07, 2022
2514	Payment	Lanting Speciality Toys Thompson Toy Makers	2,745.55	Apr 15, 2022	0	Yes	J11	Apr 15, 2022
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Printed On: Jan 2	5, 2018						50	
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Tyson's Toys-PI-3A, CS Solution Vendor Aged Detail As at Apr 15, 2022

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
City Office Supplies				-	_		
1235	Mar 02, 2022	Invoice	154.57	-	154.57	-	
40							
Total outstanding:			154.57	-	154.57	-	
Jason's Transport Serv	ice						
6691	Mar 01, 2022	Invoice	1,356.00		1,356.00	- -	
Total outstanding:			1,356.00	-	1,356.00	-	
Lanting Speciality Toys							
6198	Feb 22, 2022	Invoice	1,057.68	-	1,057.68	-	
2513	Apr 07, 2022	Payment	-1,057.68	_	-1,057.68	=	
6211	Feb 25, 2022	Invoice	3,403.56	_	3,403.56	_	
6198Rt	Apr 07, 2022	Invoice	-339.00	-339.00	-	_	
2513	Apr 07, 2022	Payment	339.00	339.00	_	_	
2010	Apr 07, 2022	rayment		339.00			
Total outstanding:		10,	3,403.56	-	3,403.56	-	
Markham Toy Manufact		'44					
1622	Mar 22, 2022	Invoice	1,154.86	1,154.86	-	-	
1638	Mar 30, 2022	Invoice	1,127.74	1,127.74	-	-	
1693	Apr 06, 2022	Invoice	647.26	647.26	-	-	
1693Rt CM265	Apr 07, 2022	Invoice	-210.36	-210.36			•
Total outstanding:			2,719.50	2,719.50	-	-	
Metro Phone Co.			01.				
PHMar31	Apr 01, 2022	Invoice	397.76	397.76	<u> </u>	<u>-</u>	
Total outstanding:			397.76	397.76	-	-	•
NAS Business Forms				CV			
4556	Apr 06, 2022	Invoice	339.00	339.00	 _	<u> </u>	
Total outstanding:			339.00	339.00	0	-	
_					%		
Thompson Toy Makers	Mar 45, 0000	lavaiaa	0.440.55		0.440.55		
886	Mar 15, 2022	Invoice	2,412.55	-	2,412.55	-	
2514	Apr 15, 2022	Payment	-2,412.55	-	-2,412.55	-	
996	Apr 06, 2022	Invoice	339.00	339.00	-	-	
2514	Apr 15, 2022	Discount	-6.00	-6.00	-	-	
2514	Apr 15, 2022	Payment	-333.00	-333.00		'O -	
Total outstanding:			-	-	-	<u></u>	
Willowdale Mall Ltd.							
Lease 04-2022	Apr 07, 2022	Other	2,373.00	2,373.00	_		
2512	Apr 07, 2022	Payment	-2,373.00	-2,373.00			
Total outstanding:			_	_	-	<u>-</u>	
_							
otal unpaid invoices: otal prepayments/prepaid	d order:		8,370.39 	3,456.26	4,914.13 	<u> </u>	
otal outstanding:			8,370.39	3,456.26	4,914.13	<u>-</u>	
nai Juisianumy.				5,400.20	=,517.10		