

**QUESTION 1: CREDITORS' RECONCILIATION****1.1 CREDITORS' RECONCILIATION**

Eksel Traders buys goods on credit from Thembelka Suppliers.

**REQUIRED:**

1.1.1 Use the table provided to indicate changes to the:

- Creditor's Ledger Account in the books of Eksel Traders
- Creditor's Reconciliation Statement on 30 April 2002.

(2)

1.1.2 Refer to information (a)-(c) about invoice 305. It was discovered that the purchasing manager, Bradley, had taken these goods for his personal catering business. The owner regards Bradley as a valued member of staff and does not regard this as theft.

What should the owner say to Bradley regarding this incident? Explain TWO points.

(4)

**INFORMATION:****A. Creditor's Ledger Account in the books of Eksel Traders**

| THEMBELKA SUPPLIERS (CL40) |    |                      |        |         |        |
|----------------------------|----|----------------------|--------|---------|--------|
|                            |    | DEBIT                | CREDIT | BALANCE |        |
| 2002                       | 1  | Balance              | 0.00   | 0.00    | 0.00   |
| April                      | 12 | Invoice 2100         |        | 67 200  | 67 200 |
|                            | 13 | EFIT                 | 40 500 | 26 700  | 26 700 |
|                            | 18 | Credit Note 7000     | 10 000 | 16 700  | 16 700 |
|                            | 19 | Invoice 2100         |        | 48 100  | 18 600 |
|                            | 20 | Invoice 2100         |        | 30 000  | 18 600 |
|                            | 24 | Credit Note 817      |        | 9 700   | 9 700  |
|                            | 25 | Journal voucher 5000 | 5 000  | 4 700   | 4 700  |
|                            | 26 | EFIT and discount    | 92 600 | 0.00    | 0.00   |
|                            | 27 |                      |        | 0.00    | 0.00   |

**B. Statement of account from Thembelka Suppliers**

| Eksel Traders<br>225 Credibility Road |    |                      |        |         | 30 April 2002 |
|---------------------------------------|----|----------------------|--------|---------|---------------|
|                                       |    | DEBIT                | CREDIT | BALANCE |               |
| 2002                                  | 1  | Balance              |        | 0.00    | 0.00          |
| April                                 | 12 | Invoice 2100         | 67 200 | 67 200  | 67 200        |
|                                       | 13 | Postage 240          |        | 40 500  | 26 700        |
|                                       | 18 | Credit Note 7000     |        | 10 000  | 16 700        |
|                                       | 19 | Invoice 2100         |        | 48 100  | 18 600        |
|                                       | 20 | Invoice 2100         |        | 30 000  | 18 600        |
|                                       | 24 | Credit Note 817      |        | 9 700   | 9 700         |
|                                       | 25 | Journal voucher 5000 | 5 000  | 4 700   | 4 700         |
|                                       | 26 | EFIT and discount    | 92 600 | 0.00    | 0.00          |
|                                       | 27 |                      |        | 0.00    | 0.00          |

# Memo For Economic Papergrade 2014

**Michael Hoelscher**

## **Memo For Economic Papergrade 2014:**

African Economic Outlook 2016 Sustainable Cities and Structural Transformation African Development Bank, OECD, United Nations Development Programme, 2016-05-23 This report presents the continent's current state of affairs and forecasts its situation for the coming two years. It examines Africa's performance in crucial areas: macroeconomics, financing, trade policies, and regional integration. Indian Immigrant Women and Work Ramya Vijaya, Bidisha Biswas, 2016-11-03 In recent years, interest in the large group of skilled immigrants coming from India to the United States has soared. However, this immigration is seen as being overwhelmingly male. Female migrants are depicted either as family migrants following in the path chosen by men or as victims of desperation forced into the migrant path due to economic exigencies. This book investigates the work trajectories and related assimilation experiences of independent Indian women who have chosen their own migratory pathways in the United States. The links between individual experiences and the macro trends of women's work, immigration, and feminism are explored. The authors use historical records previously unpublished to gender-disaggregate immigration data and interviews with Indian women who have migrated to the US in every decade since the 1960s to demonstrate that independent migration among Indian women has a long and substantial history. Their status as skilled independent migrants can represent a relatively privileged and empowered choice. However, their working lives intersect with the gender constraints of labor markets in both India and the US. Vijaya and Biswas argue that their experiences of being relatively empowered yet pushing against gender constraints in two different environments can provide a unique perspective to the immigrant assimilation narrative and comparative gender dynamics in the global political economy. Casting light on a hidden but steady stream within the large group of skilled immigrants to the United States from India, this book will be of interest to researchers in the fields of political economy, anthropology, and sociology, including migration, race, class, ethnic, and gender studies, as well as Asian studies. Shadow Networks Francisco Louçã, Michael Ash, 2018-10-03 The 2007-08 financial crisis surprised many economists and the public. But how did the crisis come about? Why was it so deep and why has the clean up been so slow and painful? Many accounts of the crisis focus on renegade activity in marginal financial sectors. Shadow Networks challenges this pervading view and sets out to demonstrate that far from a dissident branch, the shadow finance that initiated the crisis is tightly networked with and highly profitable for bank-based finance. The collapse was not an accident but baked into the system of finance from the start. Shadow Networks traces the complex web of power that caused crisis and gives vivid descriptions of the actors in the quarter century leading up to 2007 to explain how the now decade-long crisis took shape. Shadow Networks: Financial Disorder and the System that Caused Crisis is a probing examination of the roles of the powerful elite. It traces the networks and institutions that support a finance-focused market-centered model of economy and society from their ascendancy to their surprising resilience in the face of manifest failures. Collective Redress and EU Competition Law Eda Şahin, 2018-12-07 Exploring obstacles to

effective compensation of victims of competition infringements this book categorises the types of victims harmed and the types of losses arisen from these infringements to identify to what extent there is a need for enhanced private competition law enforcement in the European Union EU and the best way to address this need It shows that there is a genuine need for facilitating consumer damages actions and that consumer claims are the only claims that can be pursued in a collective redress action In order to compensate consumers and overcome barriers to effective enforcement of their right to damages it structures a collective redress action for consumers by considering the following elements i the formation of the group ii the type of representative party iii funding mechanisms and iv calculation and distribution of damages

### **Dream Hoarders**

Richard V. Reeves,2018-05-08 Dream Hoarders sparked a national conversation on the dangerous separation between the upper middle class and everyone else Now in paperback and newly updated for the age of Trump Brookings Institution senior fellow Richard Reeves is continuing to challenge the class system in America In America everyone knows that the top 1 percent are the villains The rest of us the 99 percent we are the good guys Not so argues Reeves The real class divide is not between the upper class and the upper middle class it is between the upper middle class and everyone else The separation of the upper middle class from everyone else is both economic and social and the practice of opportunity hoarding gaining exclusive access to scarce resources is especially prevalent among parents who want to perpetuate privilege to the benefit of their children While many families believe this is just good parenting it is actually hurting others by reducing their chances of securing these opportunities There is a glass floor created for each affluent child helped by his or her wealthy stable family That glass floor is a glass ceiling for another child Throughout Dream Hoarders Reeves explores the creation and perpetuation of opportunity hoarding and what should be done to stop it including controversial solutions such as ending legacy admissions to school He offers specific steps toward reducing inequality and asks the upper middle class to pay for it Convinced of their merit members of the upper middle class believes they are entitled to those tax breaks and hoarded opportunities After all they aren't the 1 percent The national obsession with the super rich allows the upper middle class to convince themselves that they are just like the rest of America In Dream Hoarders Reeves argues that in many ways they are worse and that changes in policy and social conscience are the only way to fix the broken system

### **National Security,**

**Democracy, & Good Governance in Post-Military Rule Nigeria, Volume One** Dr. Dan Mou,2016-12-30 This book shows that the security economic political and social problems challenging national security democracy and good governance currently in Nigeria would get better or worse depending on what happens to the seventy one percent 71% of Nigerias population still living below poverty line This is in spite of the billions of petrodollars that Nigeria garnered as revenue over the past few decades It reveals that one does not need to be a political prophet to predict that if these challenges are not successfully addressed through good governance and inclusive growth this country will witness the worst civil disobedience violence revolts militancy breakdown of law and order more kidnappings and more of the citizens trying to check out of the

country to other parts of the world in future It concludes however that under such intense pressures the Government of Nigeria even if it is simply for its self preservation will be forced by the objective conditions to move against the interests of the dominant groups and classes in Nigeria These are the ones who have for long captured and hijacked state power and the resources of the country for their exclusive use *Arab Middle Class*,2014 The present report studies the Arab middle class an important social group that is relatively little understood despite the fundamental role it has played in shaping the economic and social development outcomes in the Arab region This report contributes to the ongoing debate about factors that led to the Arab uprisings and the difficult transitions to democracy that followed the departure of long standing dictators by marking elements influencing middle class allegiances specifically those that weakened their well established alliances with ruling regimes The report is motivated by the conviction on the basis of past development experiences that a new Arab development model can only succeed if the middle class plays a lead role in designing and implementing processes of economic transformation and political transition Studying the middle class is therefore crucial to interpreting the past understanding the present and reading the potential future development prospects of the Arab region This report introduces three novel approaches aimed at charting a path for sustaining empowering and enlarging the middle class The first is related to the measurement of the middle class based on a definition that takes into account both the quantity and quality of their consumption expenditure The second relates to the profiling of the Arab middle class using variables such as education employment and mobility in addition to multidimensional poverty The third novel approach lies in using these results to provide a narrative of the socioeconomic context of the decade leading up to the uprisings from a middle class perspective The report concludes that the empowerment of the Arab middle class could pave a way out of the current development and governance debacle towards an Arab developmental State Publisher's description *Yearbook of International Organizations 2014-2015, Volumes 1a & 1b (Set)* Union of International Associations,2014-06-16 Volume 1 A and B covers international organizations throughout the world comprising their aims activities and events , **Economic and Social Survey, Jamaica**,2013 **Indonesia's Ascent** C. Roberts,A. Habir,L. Sebastian,2015-03-10 This volume explores the domestic and transnational considerations associated with Indonesia's ascent referring to its rise in terms of hard and soft power and its likely trajectory in the future The range of contributors analyse economic resources religious harmony security regional relations leadership and foreign policy Parliamentary Papers Great Britain. Parliament. House of Commons,1916

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*Oregon Historical Quarterly*, 2019

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