G

0010/403

NATIONAL QUALIFICATIONS 2007

FRIDAY, 25 MAY
10.35 AM –12.05 PM

ACCOUNTING AND FINANCE
STANDARD GRADE
General Level
Document pack for use with Question 2(*a*)

Do not return with your examination booklet.

SA 0010/403 6/4470

SCOTTISH QUALIFICATIONS AUTHORITY ©

2. (*a*) Use the following documents to complete the ledger accounts for Calypso Cheeses on pages 4 and 5 of your examination booklet.

INVOICE

CALYPSO CHEESES
4 Cave Crescent
ST ABBS
TD2 1RE

No: 4

0191 998768

email: calcheeses@htp.co.uk

Date: 2 May 2007

VAT No: 773 23 49

To: Homer plc
12 Ancient Avenue
BERWICK
TD5 2GH

Quantity	Description	Goods	VAT	Total
10 kg	Mature White Cheddar	£18·00	£3·15	£21·15
5 kg	Creamy Brie	£15·00	£2·62	£17·62
		£33·00	£5·77	£38·77

2. (*a*) (continued)

CREDIT NOTE

CALYPSO CHEESES
4 Cave Crescent
ST ABBS
TD2 1RE

No: 24

0191 998768

email: calcheeses@htp.co.uk

Date: 9 May 2007

VAT No: 773 23 49

To: Homer plc
12 Ancient Avenue
BERWICK
TD5 2GH

Quantity	Description	Goods	VAT	Total
5 kg	Creamy Brie (damaged)	£15·00	£2·62	£17·62
		£15·00	£2·62	£17·62

Bank of Odysseus **83-15-28**
21 Greek Avenue, Edinburgh, EH1 2BY

28 May 2007

Pay Calypso Cheeses
Twenty one pounds 15

£ 21-15

A/c Payee

Georgio Zeus
Homer plc

000002 83-15-28 00127933

[*END OF DOCUMENT PACK*]

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