

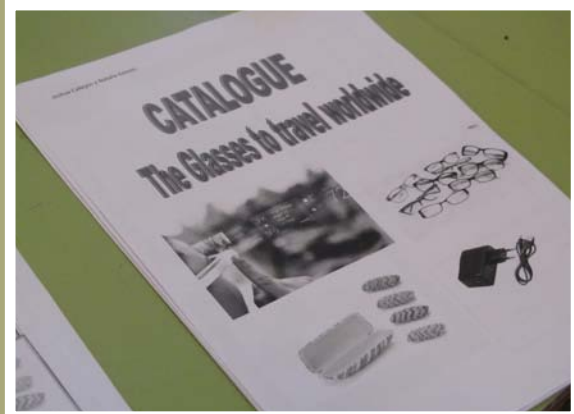
GEP Project

1. Drawing up the Balance Sheet of the company

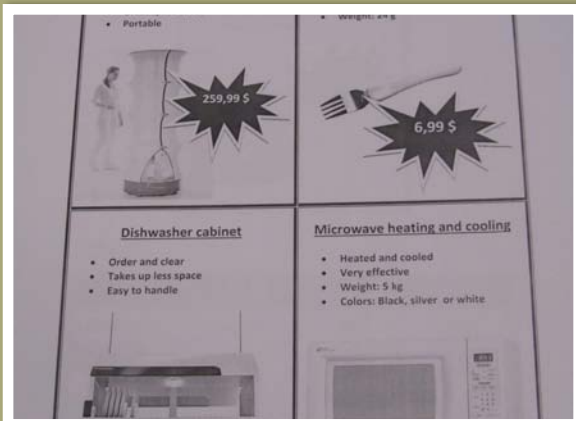
GORDON&BROWN financial position on January 1st was as follows:

ACCOUNTS	DEBIT	CREDIT
(572) Bank	9.450	
(570) Cash	750	
(213) Machinery	4.250	
(410) Creditors		670
(400) Suppliers		1.200
(523) Sit fixed asset suppliers		1.540
(430) Customers	3.200	
(300) Stock of goods	900	
(170) Long-term Loan		6.000
(217) Debtors	560	
(217) Computer	800	
(100) Capital		
TOTAL	19.910	19.910

2. Catalogue of products (1)



3. Catalogue of products (2)



4. Catalogue of products (3)



5. Making commercial transactions (1)



6. Making commercial transactions (2)





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7. Asking the price before making the purchase



8. Commercial documents filled by the company (1)

Delivery note No.: 001

REF. CODE	GOODS (DESCRIPTION)	QUANTITY	UNIT PRICE	DISCOUNT	TOT
T-7	Tempercup	62	19,99		1.19
DC-9	Dishwasher cabinet	2	299,95		599
EH-5	Ergonomic holder	20	6,99		139,8
MH-2	Microwave heating and cooling	2	120,99		241,98
SR-1	Soft-refrigerator	1	259,99		259,99
SUBTOTAL					2.190,76
TRADE DISCOUNT					
CASH DISCOUNT					
EXPENSES					
TAXABLE AMOUNT					

9. Commercial documents filled by the company (2)

Address	C/Major, 69
City	Barcelona
ZIP code	08222
Country	Spain
Telephone	936854938
Contact person	
e-mail	

REFERENCE	DESCRIPTION	QUANTITY	DISCOUNT	PRICE	TOTAL
T-7	Tempercup	60		19,99	1.199,4
DC-9	Diswasher cabinet	2		299,95	599,9
EH-5	Ergonomic holder	20		6,99	139,8
MH-2	Microwave heating and cooling	2		120,99	241,98
SR-1	Soft-refrigerator	1		259,99	259,99

10. Recording the transactions into the Journal

1.500	4710 Supplier	to	4710 Supplier	1.500
1.500	4710 Supplier	to	4710 Supplier	1.500
4.825,48	4310 Bank	to	4310 Bank	4.825,48
13,88	4710 Supplier	to	4710 Supplier	13,88
14,28	4710 Supplier	to	4710 Supplier	14,28
4.787,32	4710 Supplier	to	4710 Supplier	4.787,32
1.445,85	4710 Supplier	to	4710 Supplier	1.445,85
299,95	4710 Supplier	to	4710 Supplier	299,95
900	4710 Supplier	to	4710 Supplier	900
1.100	4710 Supplier	to	4710 Supplier	1.100