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Statement B, Omitting An Invoice From The Day Book, Would Mean That The Transaction Is Likely To Be Eliminated From Both The Control Account And The List Of Balances, So Would Not Account For This Difference. Stat May 3th, 2024

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Believed That Net Cash Flow Was The Same As Cash Balance, Or Because They Located The January Opening Cash Balance In December. Question 1(b) Candidates Were Asked To Calculate The Forecast Current Ratio At The End Of The Three-month Period, Which Could Be Calculated Here As: (Inventory + May 3th, 2024

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