

# Receivables Certification

## ***Sample Test Exercises***

The City of American Fork just purchased \$1300 worth of travel books to place in their library. They have opted to pay for the books over time.

Two Guys Fossils purchased \$400 in videos, \$500 in books and \$600 worth of maps from the office of tourism regarding archeological sites in the vernal area. When the \$1500 order was complete, they realized they were short by \$250. They asked that the remainder be applied to their account.

The US Department of Commerce is putting on a trade show in Bahrain and they plan on showcasing all 50 states. They have requested \$100 in videos about Utah, \$300 in Maps and \$250 in publications.

Two Brothers Communications, LLC is sending a technician a conference in St. George. The conference costs them \$50. There are student fees totaling \$25 dollars. In addition, there is a \$10 book option, which they have chosen to purchase. Please bill them accordingly.

The US Department of Commerce purchased \$125 dollars worth of videos. When they got the bill, it read \$1250.00. Please adjust accordingly.

Please discard the following: RE T01 1\*231

Amount determined uncollectable. Please handle appropriately: RE T01 1\*320