

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: 5 STAR PLUMBING PTY LTD- 307 ***					
07/05/2025	Opening	(Opening)	17,584.50		17,584.50 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	17,584.50		17,584.50 Dr
Customer: A.A BUILDER SUPPLIES (PTY) LTD- 349 ***					
07/05/2025	Opening	(Opening)	23,256.01		23,256.01 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	23,256.01		23,256.01 Dr
Customer: AA MARKETING					
07/05/2025	Opening	(Opening)	712,325.71		712,325.71 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	712,325.71		712,325.71 Dr
Customer: ACHAL INVESTMENTS- 41 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: AFRO-FIRST (PTY) LTD- 138 ***					
07/05/2025	Opening	(Opening)	11,994.00		11,994.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	11,994.00		11,994.00 Dr
Customer: AL-AQSA HARDWARE- 362 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ALLIANCE BUILD CO T/A PAINT & DECOR- 337 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ALPHA DUNES- 286 ***					
07/05/2025	Opening	(Opening)	31,582.35		31,582.35 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	31,582.35		31,582.35 Dr
Customer: AMBICA TRADING (PTY) LTD- 129 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: AMICO VENTURES (PTY) LTD-TSABONG- 74 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr

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P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: ARSH INVESTMENT (PTY) LTD- 181 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ASALANTIC- 357 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: B & B HARDWARE AND ELECTRICAL-SEROWE- 229 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: B & Q HARDWARE AND SPARES- 176 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BACHA INVESTMENTS (PTY) LTD- 235 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BALA BOOKS					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BEXIMART/ BEXIMED- 199 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BLUE SPARK BUILDERS CENTRE PTY LTD- 180 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BOILICON (PTY) LTD					
07/05/2025	Opening	(Opening)	496.90		496.90 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	496.90		496.90 Dr
Customer: BUILD EXPRESS MMADINARE- 373 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr

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PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: BUILD EXPRESS NORTH PTY LTD- 368 ***					
07/05/2025	Opening	(Opening)	10,602.00		10,602.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	10,602.00		10,602.00 Dr
Customer: BUILD EXPRESS TONOTA- 369 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BUILDERS DEPOT- 172 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BUILDERS DIRECT DEPOT- 226 ***					
07/05/2025	Opening	(Opening)	7,980.00		7,980.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	7,980.00		7,980.00 Dr
Customer: BUILDERS HUB T/A BRASSTECH- 5 ***					
07/05/2025	Opening	(Opening)	45,280.80		45,280.80 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	45,280.80		45,280.80 Dr
Customer: BUILDERS MAR-COMBINED					
07/05/2025	Opening	(Opening)	359,096.59		359,096.59 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	359,096.59		359,096.59 Dr
Customer: BUILDERS TRADE DEPOT (BOTSWANA)- 122 ***					
07/05/2025	Opening	(Opening)	37,500.30		37,500.30 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	37,500.30		37,500.30 Dr
Customer: BUILDERS VENTURE - TOP PICK- 218 ***					
07/05/2025	Opening	(Opening)	2,456.69		2,456.69 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,456.69		2,456.69 Dr
Customer: BUILDERS WORL JWANENG- 148 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BUILDERS WORLD (PTY) LTD MOGODITSHANE- 12 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr

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Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: BUILDERS WORLD (PTY) LTD MOLEPOLOLE- 76 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BUILDERS WORLD MAHALAPYE- 51 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: BUILDERS WORLD MAUN- 16 ***					
07/05/2025	Opening	(Opening)	9,422.06		9,422.06 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	9,422.06		9,422.06 Dr
Customer: BUILDERS WORLD SEROWE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: CASH CUSTOMERS- 82					
07/05/2025	Opening	(Opening)	9,407.77		9,407.77 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	9,407.77		9,407.77 Dr
Customer: CASH SALE COSMETICS- 354					
07/05/2025	Opening	(Opening)	0.01		0.01 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	0.01		0.01 Dr
Customer: Cash Sales					
07/05/2025	Opening	(Opening)		5,250.75	5,250.75 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		5,250.75	5,250.75 Cr
Customer: CENE MEDIA					
07/05/2025	Opening	(Opening)	4,543.47		4,543.47 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	4,543.47		4,543.47 Dr
Customer: CENTRE ZONE T/A THE ROYAL ARIA PHARM					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: CHASET SECURITY- 364 ***					
07/05/2025	Opening	(Opening)	1,999.95		1,999.95 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,999.95		1,999.95 Dr

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Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: CHEAP BUILDERS(2)- 216 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: CHOMUNORWA SAM-SHAKIL - ABLE					
07/05/2025	Opening	(Opening)	7,285.62		7,285.62 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	7,285.62		7,285.62 Dr
Customer: CHOPPIES HYPER STORE					
07/05/2025	Opening	(Opening)	6,773.22		6,773.22 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	6,773.22		6,773.22 Dr
Customer: CLINICARE PHARMACY					
07/05/2025	Opening	(Opening)		2,557.33	2,557.33 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		2,557.33	2,557.33 Cr
Customer: CONGLOM INVESTMENT- 77 ***					
07/05/2025	Opening	(Opening)	586.20		586.20 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	586.20		586.20 Dr
Customer: CURRY LEAF BOTSWANA (PTY) LTD					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: CUT PRICE PALAPYE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: DELIVERY NOTE 6					
07/05/2025	Opening	(Opening)	59,180.00		59,180.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	59,180.00		59,180.00 Dr
Customer: DELTON MBOMGWE					
07/05/2025	Opening	(Opening)	20,334.75		20,334.75 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	20,334.75		20,334.75 Dr
Customer: DOORWAY (PTY) LTD GOOD VENTURE					
07/05/2025	Opening	(Opening)	9,162.52		9,162.52 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	9,162.52		9,162.52 Dr

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PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
Customer: DYNAMIC CASH AND CARRY- 53 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: EEZZE BUILD - COMBINED					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ELECTRICAL AFFAIR(PTY)- 209 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: EMPIRE ELECTRONICS (PTY) LTD- 348 ***					
07/05/2025	Opening	(Opening)	0.01		0.01 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	0.01		0.01 Dr
Customer: ENORMOUSVILLE PTY LTD					
07/05/2025	06055/2025	FNB*62116833197 (Amount Received Vide Chq No : 6047 Amount: 93125.00 Ref Bank: On Account: 93125)		93,125.00	58,939.40 Dr
07/05/2025	Opening	(Opening)	152,064.40		152,064.40 Dr
07/05/2025		Total : For the period		93,125.00	0.00 Dr
07/05/2025		Grand Total	152,064.40	93,125.00	58,939.40 Dr
Customer: ERNARD EXCEL G-WEST					
07/05/2025	Opening	(Opening)	124,255.28		124,255.28 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	124,255.28		124,255.28 Dr
Customer: ERNARD EXCEL MMANOKO- BOILICON					
07/05/2025	Opening	(Opening)	129,304.07		129,304.07 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	129,304.07		129,304.07 Dr
Customer: ERNARD EXCEL- MOGODITSHANE					
07/05/2025	06056/2025	FNB*62116833197 (Amount Received Vide Chq No : 6048 Amount: 70000.00 Ref Bank: On Account: 70000)		70,000.00	637,894.87 Dr
07/05/2025	Opening	(Opening)	707,894.87		707,894.87 Dr
07/05/2025		Total : For the period		70,000.00	0.00 Dr
07/05/2025		Grand Total	707,894.87	70,000.00	637,894.87 Dr
Customer: ERNARD EXCEL- NKOYAPHIRI					
07/05/2025	Opening	(Opening)	2,105,586.85		2,105,586.85 Dr
07/05/2025		Total : For the period			0.00 Dr

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Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	2,105,586.85		2,105,586.85 Dr
Customer: ERNARD EXCEL- NORTH GATE					
07/05/2025	Opening	(Opening)	54,355.46		54,355.46 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	54,355.46		54,355.46 Dr
Customer: ERNARD EXCEL-MOLEPOLOLE					
07/05/2025	Opening	(Opening)	2,027,323.36		2,027,323.36 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,027,323.36		2,027,323.36 Dr
Customer: ERNARD EXCEL-MOSHUPA					
07/05/2025	Opening	(Opening)	1,036,010.48		1,036,010.48 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,036,010.48		1,036,010.48 Dr
Customer: ERNARD FIBER MASTER					
07/05/2025	Opening	(Opening)	349,810.70		349,810.70 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	349,810.70		349,810.70 Dr
Customer: ESSEL TRADING (MOSHUPA)- 25 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ESTEEM BUILDNET (PTY) LTD T/A A-ONE- 340 ***					
07/05/2025	Opening	(Opening)	34,829.94		34,829.94 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	34,829.94		34,829.94 Dr
Customer: ESTEEM BUILDNORTH (PTY) LTD- 367 ***					
07/05/2025	Opening	(Opening)	488.77		488.77 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	488.77		488.77 Dr
Customer: EXCEL RAMOTSWA - PULA					
07/05/2025	Opening	(Opening)	12,059.41		12,059.41 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	12,059.41		12,059.41 Dr
Customer: EXTRA LIGHT GROUP (PTY) LTD					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: FAIR GROUNDS PHARMACY					
07/05/2025	Opening	(Opening)		0.01	0.01 Cr
07/05/2025		Total : For the period			0.00 Dr

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Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total		0.01	0.01 Cr
Customer: FAIR PRICE GABORONE- 49 ***					
07/05/2025	Opening	(Opening)	116,335.98		116,335.98 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	116,335.98		116,335.98 Dr
Customer: FAMOUS DISTRIBUTORS- 164 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: FATIMA HARDWARE- 302 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: FIBER MASTER-N					
07/05/2025	Opening	(Opening)		910,737.67	910,737.67 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		910,737.67	910,737.67 Cr
Customer: FIFO INVESTMENT T/A FAIR PRICE-MOCHUDI- 110 ***					
07/05/2025	Opening	(Opening)	0.01		0.01 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	0.01		0.01 Dr
Customer: FIRITILLATY T/A KNOCK OUT MAHALAPYE					
07/05/2025	Opening	(Opening)	6,214.17		6,214.17 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	6,214.17		6,214.17 Dr
Customer: FIRST CARE PHARMACY- 325 ***					
07/05/2025	Opening	(Opening)	3,228.10		3,228.10 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,228.10		3,228.10 Dr
Customer: FNF PHARMACY					
07/05/2025	Opening	(Opening)	555.80		555.80 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	555.80		555.80 Dr
Customer: FOURS INVESTMENTS (PTY) LTD- 175 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: FREEMONT ENT T/A GOOD VENTURE LOBATS- 189 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

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Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: FRENCH LILAC T/A GOOD VENTURE RAMOTSWA					
07/05/2025	Opening	(Opening)		2.10	2.10 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		2.10	2.10 Cr
Customer: G/WEST SHOP OLD					
07/05/2025	Opening	(Opening)	416,101.35		416,101.35 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	416,101.35		416,101.35 Dr
Customer: GABANE PHARMACY					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GANGAT ENTERPRISES T/A MD HARDWARE- 371 ***					
07/05/2025	Opening	(Opening)	17,806.80		17,806.80 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	17,806.80		17,806.80 Dr
Customer: GATE RUNNER- KITSO					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GBS EEZZE BUILD- F'TOWN					
07/05/2025	Opening	(Opening)	33,060.00		33,060.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	33,060.00		33,060.00 Dr
Customer: GBS EEZZE BUILD- G/WEST					
07/05/2025	Opening	(Opening)	33,060.00		33,060.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	33,060.00		33,060.00 Dr
Customer: GBS EEZZE BUILD- MOGODITSHANE- 234 ***					
07/05/2025	Opening	(Opening)	16,530.00		16,530.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	16,530.00		16,530.00 Dr
Customer: GBS EEZZE BUILD- PALAPYE- 231 ***					
07/05/2025	Opening	(Opening)	33,060.00		33,060.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	33,060.00		33,060.00 Dr
Customer: GBS EEZZE BUILD- SEROWE- 230 ***					
07/05/2025	Opening	(Opening)	16,530.00		16,530.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	16,530.00		16,530.00 Dr
Customer: GBS EEZZE BUILD- TLOKWENG- 228 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GBS EEZZE BUILD-MOLEPOLOLE- 233 ***					
07/05/2025	Opening	(Opening)	33,060.00		33,060.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	33,060.00		33,060.00 Dr
Customer: GERANIUM PTY LTD T/A MARBLE CITY- 18 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GLOBAL PHARMACY					
07/05/2025	Opening	(Opening)	666.00		666.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	666.00		666.00 Dr
Customer: GOGA AND VIRA (PTY) LTD T/A CLASSIC BROWN					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GOLDEN HARDWARE- 220 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GRANITE BAZAAR					
07/05/2025	Opening	(Opening)	4,471.84		4,471.84 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	4,471.84		4,471.84 Dr
Customer: GROSVENOR HOLDINGS (PTY) LTD T/A MIC					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: GSP HARDWARE (PTY) LTD- 269 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: G-WEST WELD MATERIAL					
07/05/2025	Opening	(Opening)	20,916.13		20,916.13 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	20,916.13		20,916.13 Dr
Customer: H.H HOLDING					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: HAMZA INVESTMENTS- 314 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: HICARE PHARMACY- 56 ***					
07/05/2025	Opening	(Opening)	11,360.60		11,360.60 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	11,360.60		11,360.60 Dr
Customer: HILL PRIMARY SCHOOL					
07/05/2025	Opening	(Opening)	499.03		499.03 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	499.03		499.03 Dr
Customer: HIM HOLDINGS- LIYAKAT					
07/05/2025	Opening	(Opening)	20,064.15		20,064.15 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	20,064.15		20,064.15 Dr
Customer: HOBBY- MAXI SAVE- FIROZ					
07/05/2025	Opening	(Opening)	0.90		0.90 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	0.90		0.90 Dr
Customer: HYPER HOME CENTRE- 52 ***					
07/05/2025	Opening	(Opening)	84,785.55		84,785.55 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	84,785.55		84,785.55 Dr
Customer: IVOY CREWS HOL T/A MOCHUDI PHARMACY					
07/05/2025	Opening	(Opening)	410.66		410.66 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	410.66		410.66 Dr
Customer: JAMAL TRADING COMPANY- 50 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: JANUS ENTERPRISES T/A KNOCKOUT FRANCISTOWN= 268 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: JOZI HARDWARE- 28 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: JUNGLE NASTIX BOTSWANA- 332 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KALAHARI ART SUPPLIERS (PTY) LTD					
07/05/2025	Opening	(Opening)	52,216.55		52,216.55 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	52,216.55		52,216.55 Dr
Customer: KGALE HILL PHARMACY					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KNOCKOUT CASH & CARRY - BROADHURST- 66 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KNOCKOUT WAREHOUSE- 90 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KOBE AUTOSTYLING PTY LTD- 361 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KONTHALAM					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: KRUPA ENTERPRISES (PTY) LTD- 296 ***					
07/05/2025	Opening	(Opening)	109,406.99		109,406.99 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	109,406.99		109,406.99 Dr
Customer: LETLEPU (PTY) LTD T/A KNOCKOUT BBS					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: LETLEPU (PTY) LTD T/A KNOCKOUT HOME & CATERING- 271 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: LETLEPU (PTY) LTD T/A KNOCKOUT STATION- 57 ***					
07/05/2025	Opening	(Opening)	11,399.93		11,399.93 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	11,399.93		11,399.93 Dr
Customer: LETLEPU (PTY)LTD T/A KNOCKOUT-MOGODITSHANE					
07/05/2025	Opening	(Opening)	6,011.70		6,011.70 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	6,011.70		6,011.70 Dr
Customer: LETLEPU(PTY) T/A KNOCKOUT MAIN MALL- 316 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: LOBATSE PHARMACY- 160 ***					
07/05/2025	Opening	(Opening)	1,570.00		1,570.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,570.00		1,570.00 Dr
Customer: LOT OF IMPROVEMENT					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MAAN MARKETING (PTY) LTD- 227 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MAINTENANCE					
07/05/2025	Opening	(Opening)	95,514.30		95,514.30 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	95,514.30		95,514.30 Dr
Customer: MAJOKA HARDWARE- 299 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MALEBESWA INVESTMENT- 124 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: MAN INVESTMENT T/A GIVE & TAKE- 322 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MANDALAY PTY LTD- 379 ***					
07/05/2025	Opening	(Opening)	57,456.00		57,456.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	57,456.00		57,456.00 Dr
Customer: MARK V HOLDINGS- 8 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MASTERFLOW- 376 ***					
07/05/2025	Opening	(Opening)	3,249.00		3,249.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,249.00		3,249.00 Dr
Customer: MASTERMINDS (PTY) LTD- 104 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MATERIAL EXCEL NKOYAPHIRI					
07/05/2025	Opening	(Opening)	7,732.88		7,732.88 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	7,732.88		7,732.88 Dr
Customer: MATERIAL EXCEL RAMOTSWA					
07/05/2025	Opening	(Opening)	13,328.35		13,328.35 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	13,328.35		13,328.35 Dr
Customer: MAXI SAVE HARDWARE- 128 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MEDICOS PHARMACY(MOGODITSHANE)					
07/05/2025	Opening	(Opening)	6,265.93		6,265.93 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	6,265.93		6,265.93 Dr
Customer: MEDICOS PHARMACY(SOUTHRING)					
07/05/2025	Opening	(Opening)	5,297.96		5,297.96 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	5,297.96		5,297.96 Dr
Customer: MEDI-DAX PHARMACY- 282 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: MEDPARK PHARMACY					
07/05/2025	Opening	(Opening)	851.08		851.08 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	851.08		851.08 Dr
Customer: MIPS DISTRIBUTORS- 144 ***					
07/05/2025	Opening	(Opening)	3,648.10		3,648.10 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,648.10		3,648.10 Dr
Customer: MIRRIAM MOTLADIILE- 343 ***					
07/05/2025	Opening	(Opening)	3,176.91		3,176.91 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,176.91		3,176.91 Dr
Customer: MODEST PHARMACY					
07/05/2025	Opening	(Opening)	13,701.20		13,701.20 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	13,701.20		13,701.20 Dr
Customer: MOIN'S ENTERPRISES- 24 ***					
07/05/2025	Opening	(Opening)	28,776.72		28,776.72 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	28,776.72		28,776.72 Dr
Customer: MR BOBBY					
07/05/2025	Opening	(Opening)	16,958.60		16,958.60 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	16,958.60		16,958.60 Dr
Customer: Mr LATIF					
07/05/2025	Opening	(Opening)	4,800.00		4,800.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	4,800.00		4,800.00 Dr
Customer: MR. PARVEZ					
07/05/2025	Opening	(Opening)	7,240.00		7,240.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	7,240.00		7,240.00 Dr
Customer: MUSKAAN ENTERPRISES- 108 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: MY CHEMIST					
07/05/2025	Opening	(Opening)	5,573.70		5,573.70 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	5,573.70		5,573.70 Dr
Customer: MY LIFE PHARMACY					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NALEDI MATHAKE- 344 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - (NEW) MOLEPOLOLE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - BOKAA*					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - KOPONG- 47 ***					
07/05/2025	Opening	(Opening)	2,536.72		2,536.72 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,536.72		2,536.72 Dr
Customer: NAVISHA - LENTSWELETAU- 195 ***					
07/05/2025	Opening	(Opening)	14,934.00		14,934.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	14,934.00		14,934.00 Dr
Customer: NAVISHA - MAHALAPYE- 145 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - MOCHUDI- 277 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - MOLEPOLOLE- 48 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - NTLHANTLHE- 326 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - RAMOSTWA- 242 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA - SIKWANE- 238 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NAVISHA BROADHURST- 294 ***					
07/05/2025	Opening	(Opening)	16,758.00		16,758.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	16,758.00		16,758.00 Dr
Customer: NAVISHA INVESTMENT-OODI- 363 ***					
07/05/2025	Opening	(Opening)	5,700.00		5,700.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	5,700.00		5,700.00 Dr
Customer: NAVISHA-KANYE- 352 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NEHA HARDWARE & BUILDING MATERIAL- 30 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: NOBLE PHARMACY (RAILPARK)					
07/05/2025	Opening	(Opening)		472.66	472.66 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		472.66	472.66 Cr
Customer: OPPORTUNE INVESTMENTS T/A SAVERITE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: P.M TRAVEL AGENCY (PYT) LTD T/A TOKA- 224 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: PAPPARAZI HOLDINGS (PTY) LTD- 356 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: PAYRISE INVESTMENTS					
07/05/2025	Opening	(Opening)		236.60	236.60 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		236.60	236.60 Cr
Customer: PERUSAL INVESTMENT (PTY) LTD					
07/05/2025	Opening	(Opening)		3.85	3.85 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		3.85	3.85 Cr
Customer: PHARMAX PHARMACY					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: PHC CHEMIST- 71 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: PLOT 57159					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: PRIVATE SECRETARY TO THE PRESIDENT- 359 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: PULA HORTICULTURE GROUP (PTY) LTD					
07/05/2025	Opening	(Opening)	3,686.08		3,686.08 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,686.08		3,686.08 Dr
Customer: PULA PRIMA T/A DAILY MART(PTY) LTD					
07/05/2025	Opening	(Opening)	2,547.11		2,547.11 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,547.11		2,547.11 Dr
Customer: RACKMOUNT- 370 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: RAMOTSWA PHARMACY					
07/05/2025	Opening	(Opening)		0.02	0.02 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		0.02	0.02 Cr
Customer: RAPHA SHAMMAH HARDWARE- 191 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: RAVI INVESTMENTS (PTY) LTD T/A APEX- 87 ***					
07/05/2025	Opening	(Opening)	2,183.10		2,183.10 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,183.10		2,183.10 Dr
Customer: RIA & RUTAL INVESTMENT PTY LTD- 377 ***					
07/05/2025	Opening	(Opening)	10,908.85		10,908.85 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	10,908.85		10,908.85 Dr
Customer: RIO PHARMACY					
07/05/2025	Opening	(Opening)	1,330.44		1,330.44 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,330.44		1,330.44 Dr
Customer: ROAK PTY LTD T/A BUILD PLUS HARDWARE- 248 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: ROYAL WATER PTY LTD-NAZ TRADING- 29 ***					
07/05/2025	Opening	(Opening)	58,027.10		58,027.10 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	58,027.10		58,027.10 Dr
Customer: S & O INVESTMENTS					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: S AND M INVESTMENTS T/A SAJ HARDWARE- 223 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SAMED INVESTMENTS (PTY) LTD					
07/05/2025	Opening	(Opening)		0.20	0.20 Cr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total		0.20	0.20 Cr
Customer: SATTER INVESTMENT (PTY) LTD- 171 ***					
07/05/2025	Opening	(Opening)	28,596.00		28,596.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	28,596.00		28,596.00 Dr
Customer: Saverite Old Naledi- 67 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SAZ- 159 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SEEPS INVESTMENT (PTY) LTD- 17 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SHARIQUE WHOLESALERS (PTY)LTD					
07/05/2025	Opening	(Opening)	460.02		460.02 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	460.02		460.02 Dr
Customer: SHAYSONS T/A BUILDERS MART PILANE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SHEEBU INVESTMENTS (PTY) LTD-SS TIMB- 151 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SHOETREE T/A KNOCKOUT PILANE- 88 ***					
07/05/2025	Opening	(Opening)	6,043.50		6,043.50 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	6,043.50		6,043.50 Dr
Customer: SITERAZE (PTY) LTD- 10 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SPORTS AND STATIONERS PTY LTD- 374 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: SPRING ROSE (PTY) LTD MOLEPOLOLE- 130 ***					
07/05/2025	Opening	(Opening)	1,359.50		1,359.50 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,359.50		1,359.50 Dr
Customer: SQUARE PHARMACY - MOLEPOLOLE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: STAFF ACCOUNT					
07/05/2025	Opening	(Opening)	582.00		582.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	582.00		582.00 Dr
Customer: STAR TYRES- 360 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: STURGESS COMMERCIALS PTY T/A SARAH					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: STYLZINC (PTY)LTD- 42 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: SUNRISE PHARMACY					
07/05/2025	Opening	(Opening)		0.05	0.05 Cr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total		0.05	0.05 Cr
Customer: SUPREME CARE PHARMACY- 264 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: T & A INVESTMENT (PTY) LTD CENTRAL- 232 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: T&T PHARMACY					
07/05/2025	Opening	(Opening)	1,701.42		1,701.42 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	1,701.42		1,701.42 Dr
Customer: TAARAZ INV T/A SAVERITE WHITECITY- 327 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: TAJ MOTORS- 293 ***					
07/05/2025	Opening	(Opening)	21,044.59		21,044.59 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	21,044.59		21,044.59 Dr
Customer: TAKRIS INVESTMENTS (PTY) LTD- 339 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: TARGET CELL- 372 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: THE CHEMIST AT YOUR SERVICE					
07/05/2025	Opening	(Opening)	1,208.11		1,208.11 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,208.11		1,208.11 Dr
Customer: THE CHEMIST INDUS LOBATSE					
07/05/2025	Opening	(Opening)	2,142.42		2,142.42 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,142.42		2,142.42 Dr
Customer: THE CHEMIST PLUS- 40 ***					
07/05/2025	Opening	(Opening)	3,503.10		3,503.10 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	3,503.10		3,503.10 Dr
Customer: TILMU INVESTMENTS (PTY) LTD- 81 ***					
07/05/2025	Opening	(Opening)	81.70		81.70 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	81.70		81.70 Dr
Customer: TIMBA TRADING					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: TONY HERO (PTY) LTD- 285 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total			0.00 Dr
Customer: TRADOR CASH & CARRY=KNIGHT B=JUM ATT- 275 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: TRIANGLE ENTERPRISES- 183 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: UFAYR(PT)LTD T/A DUMELA HARDWARE					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: UNITED SALES- EXCEL BB PILANE					
07/05/2025	Opening	(Opening)	1,696,571.47		1,696,571.47 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	1,696,571.47		1,696,571.47 Dr
Customer: WELLMARK INVESTMENT (PTY) LTD MEGA BUILD *					
07/05/2025	Opening	(Opening)	10,304.54		10,304.54 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	10,304.54		10,304.54 Dr
Customer: WINSOME FARMING (PTY) LTD T/A MARVEL					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: WODGE INV T/A TLOKWENG PHARMACY					
07/05/2025	Opening	(Opening)	2,261.20		2,261.20 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total	2,261.20		2,261.20 Dr
Customer: WOODLAND HOMES- 278 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: YASARAB (PTY) LTD					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr
Customer: YOUR CHEMIST					
07/05/2025	Opening	(Opening)	8,435.83		8,435.83 Dr
07/05/2025		Total : For the period			0.00 Dr

Customer Ledger

From 07/05/2025 To 07/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher			Amount		
Date	VNo	Ledger	Debit(P)	Credit(P)	Balance(P)
07/05/2025		Grand Total	8,435.83		8,435.83 Dr
Customer: ZONELITE INVESTMENT MOSHUPA- 121 ***					
07/05/2025	Opening	(Opening)			0.00 Dr
07/05/2025		Total : For the period			0.00 Dr
07/05/2025		Grand Total			0.00 Dr