

Bank Book
From 31/12/2025 To 12/01/2026

MOGODITSHANE HW-ERNARD

Voucher		During		Balance	
Date	VNo	Particulars	Debit(P)	Credit(P)	Balance(P)
Ledger: Cash In Hand					
31/12/2025	[Opening]		P4,059.87		P4,059.87
31/12/2025	00015/2025	Sundry Debtors LEPOTOKISI TSIPO KHUNOFU (Amount Received Vide Chq No : Amount: 1232.75 Ref Bank: On Account: 1232.75)	P1,232.75		P5,292.62
31/12/2025	00361/2025	Sales Accounts (Debit by 1327.26)	P1,327.26		P6,619.88
31/12/2025	00670/2025	LUNCH (LAONE LUNCH)		P20.00	P6,599.88
31/12/2025	00680/2025	Trade Discount (Being Amount Adjusted)	P99.78		P6,699.66
02/01/2026	00001/2026	Sales Accounts (Debit by 146)	P146.00		P6,845.66
		Wages Payable (WEEKLY WAGE)		P500.00	P6,345.66
		Cash In Hand (ELECTRICITY)		P400.00	P5,945.66
03/01/2026	00002/2026	Sales Accounts (Debit by 10748.2)	P10,748.20		P16,693.86
		General & Miscellaneous Expenses (SUNDAY STAFF PAY)		P255.00	P16,438.86
04/01/2026	00003/2026	Sales Accounts (Debit by 710)	P710.00		P17,148.86
05/01/2026	00001/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7065/FNB- AD Amount: 6359.00 Ref Bank: On Account: 6359)		P6,359.00	P10,789.86
05/01/2026	00002/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7066/FNB- AD Amount: 10001.00 Ref Bank: On Account: 10001)		P10,001.00	P788.86
05/01/2026	00003/2026	Transport Allowance (THABANG,LEATILE TRANSPORT)		P40.00	P748.86
05/01/2026	00004/2026	Sales Accounts (Debit by 3679.9)	P3,679.90		P4,428.76
06/01/2026	00003/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7071/FNB- AD Amount: 4091.00 Ref Bank: On Account: 4091)		P4,091.00	P337.76
06/01/2026	00004/2026	Transport Allowance (THABANG TRANSPORT)		P20.00	P317.76
06/01/2026	00005/2026	Sales Accounts (Debit by 289.85)	P289.85		P607.61
		General & Miscellaneous Expenses (SHOP AIRTIME)		P150.00	P457.61
		Cash In Hand (THABANG TRANSPORT)		P20.00	P437.61
07/01/2026	00006/2026	Sales Accounts (Debit by 897)	P897.00		P1,334.61
08/01/2026	00001/2026	Sundry Debtors ROSEMARY= 35 (Amount Received Vide Chq No : Amount: 1100.00 Ref Bank: On Account: 1100)	P1,100.00		P2,434.61
08/01/2026	00006/2026	Cash In Hand (THABANG LUNCH)		P20.00	P2,414.61

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08/01/2026	00006/2026	Cash In Hand (REFUSE BAGS)		P19.00	P2,395.61
		Transport Allowance (THABANG TRANSPORT)		P20.00	P2,375.61
08/01/2026	00007/2026	Sales Accounts (Debit by 2050)	P2,050.00		P4,425.61
09/01/2026	00004/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7091/SH Amount: 3091.00 Ref Bank: On Account: 3091)		P3,091.00	P1,334.61
09/01/2026	00007/2026	Advance to Employee (ADVANCE SALARY LAONE GABAAKE)		P1,000.00	P334.61
		Cash In Hand (THABANG TRANSPORT)		P20.00	P314.61
		Cash In Hand (LINCH FOR THABANG,ALEX)		P40.00	P274.61
09/01/2026	00008/2026	Sales Accounts (Debit by 3270)	P3,270.00		P3,544.61
		Wages Payable (WEEKLY WAGE FOR ONE)		P500.00	P3,044.61
		Cash In Hand (THABANG TRANSPORT)		P20.00	P3,024.61
10/01/2026	00009/2026	Sales Accounts (Debit by 3170.85)	P3,170.85		P6,195.46
		General & Miscellaneous Expenses (SUNDAY STAFF PAY)		P245.00	P5,950.46
11/01/2026	00010/2026	Sales Accounts (Debit by 2234.61)	P2,234.61		P8,185.07
12/01/2026	00005/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7101/FNB- AD Amount: 4650.25 Ref Bank: On Account: 4650.25)		P4,650.25	P3,534.82
12/01/2026	00006/2026	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 7102/FNB- AD Amount: 2939.50 Ref Bank: On Account: 2939.5)		P2,939.50	P595.32
12/01/2026		Total : For the period	P30,956.2	P34,420.7	
		Grand Total	P35,016.0	P34,420.7	P595.32