

Supplier Ledger

From 12/12/2023 To 12/05/2025 Month May - 2025

ERNARD ENTERPRISES (PTY) LTD

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

Date		Voucher		Ledger	Amount Debit(P)	CurDebit	Amount		CurCredit	CurBalance
No	Party Ref No	Party Ref Date	Credit(P)				Balance(P)			
Vendor: J PATEL- 229 **										
12/12/2023	Opening			(Opening)			396,998.00	396,998.00 Cr	19,698	
10/04/2024	00443/2024			Foreign Exchange Fluctuation (Being Amount Adjusted)			10,556.00	157,570.00 Cr	754	.10000
23/05/2024	16435/2024	FRT/23-24/11	23/05/2024	Purchases - Traded Goods (Being Goods Purchased from 1111- J PATEL * vide Supp. No : INV158 Dated: 23/05/2024)			69,426.00	118,132.00 Cr	4,959	.10000
23/05/2024	16437/2024	FRT/23-24/11	23/05/2024	Purchases - Traded Goods (Being Goods Purchased from 1111- J PATEL * vide Supp. No : FREXP4 Dated: 23/05/2024)			50,176.00	168,308.00 Cr	3,584	.10000
12/06/2024	16657/2024	FRT/23-24/13	12/06/2024	Purchases - Traded Goods (Being Goods Purchased from 1111- J PATEL * vide Supp. No : EXP5 Dated: 12/06/2024)			49,784.00	218,092.00 Cr	3,556	.10000
30/06/2024	16812/2024	FRT/24-25/01	30/06/2024	Purchases - Traded Goods (Being Goods Purchased from 1111- J PATEL * vide Supp. No : 161 Dated: 30/06/2024)			51,170.00	269,262.00 Cr	3,655	.10000
18/12/2024	18956/2024	FRT24-25-060	18/12/2024	Purchases - Traded Goods (Being Goods Purchased from J PATEL- 229 ** vide Supp. No : FRT24-25-0600 Dated: 18/12/2024)			80,920.00	80,920.00 Cr	5,780	.10000
18/12/2024	18957/2024	FRT-24-25-06	18/12/2024	Purchases - Traded Goods (Being Goods Purchased from J PATEL- 229 ** vide Supp. No : FRT-24-25-0601 Dated: 18/12/2024)			80,920.00	161,840.00 Cr	5,780	.10000
17/07/2024	00490/2024			FNB \$\$ (Amount Paid Vide Chq No : Amount: 8543.00 Ref Bank: Against: Supplier No: FREXP4 Amount: 3584 Supplier No: FRT/23-24/1161 Amount: 4959)	119,602.00	8,543		149,660.00 Cr		.10000
06/01/2024	00640/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 5952.00 Ref Bank: Against: Supplier No: FRT/23-24/0436 Amount: 2348 Supplier No: FRT/23-24/0546 Amount: 2561 Supplier No: FRT/23-24/0647 Amount: 1043)	83,328.00	5,952		313,670.00 Cr		.10000
01/02/2024	00641/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 5952.00 Ref Bank: Against: Supplier No: FRT/23-24/0647 Amount: 1707 Supplier No: FRT/23-24/0788 Amount: 3499 Supplier No: FRT/23-24/0811 Amount: 746)	83,328.00	5,952		230,342.00 Cr		.10000
28/02/2024	00642/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 5952.00 Ref Bank: Against: Supplier No: FRT/23-24/0756 Amount: 3924 Supplier No: FRT/23-24/0811 Amount: 2028)	83,328.00	5,952		147,014.00 Cr		.10000

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PLOT 14336/1, G-WEST INDUSTRIAL

		Voucher		Ledger	Amount		Amount			
Date	No	Party Ref No	Party Ref Date		Debit(P)	CurDebit	Credit(P)	Balance(P)	CurCredit	CurBalance
10/04/2024	00643/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 7776.00 Ref Bank: Against: Supplier No: Amount: 754 Supplier No: FRT/23-24/0756 Amount: 7022)	108,864.00	7,776		48,706.00 Cr		.10000
12/08/2024	00644/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 7211.00 Ref Bank: Against: Supplier No: FRT/23-24/1387 Amount: 3556 Supplier No: FRT/24-25/0108 Amount: 3655)	100,954.00	7,211		48,706.00 Cr		.10000
31/08/2024	00740/2024			fNB-AD (Amount Paid Vide Chq No : Amount: 3479.00 Ref Bank: Against: Supplier No: FRT/23-24/0674 Amount: 3479 P48060 FIROZ)	48,706.00	3,479		0.00 Dr		.10000
18/12/2024	01158/2024			SHA-SHAHRUKH - PETTY CASH (Amount Paid Vide Chq No : Amount: 8142.85 Ref Bank: On Account: 8142.85 inr 700000.00 firz)	113,999.90	8,143		47,840.10 Cr		.10000
31/12/2024	01251/2024			fNB-AD (Amount Paid Vide Chq No : 10/21C-126579 Amount: 3417.15 Ref Bank: On Account: 3417.15)	47,840.10	3,417		0.00 Cr		.10000
12/05/2025				Total : For the period	789,950.00		392,952.00	0.00 Dr		
12/05/2025				Grand Total	789,950.00		789,950.00	0.00 Cr		