

Payment Register
From 01/01/2026 To 30/01/2026

MOGODITSHANE HW-ERNARD

Payment						Bill Info			
No	Date	Cash Bank	Cheque No	Cheque Date	Amount(P)	No	Date	Payment(P)	Cash Discount(P)
Vendor: ERNARD HEAD OFFICE									
00001/2026	05/01/2026	Cash In Hand	7065/FNB-AD	05/01/2026	P6,359.00	00001/2026	05/01/2026	P6,359.00	
00002/2026	05/01/2026	Cash In Hand	7066/FNB-AD	05/01/2026	P10,001.00	00002/2026	05/01/2026	P10,001.00	
00003/2026	06/01/2026	Cash In Hand	7071/FNB-AD	06/01/2026	P4,091.00	00003/2026	06/01/2026	P4,091.00	
00004/2026	09/01/2026	Cash In Hand	7091/SH	09/01/2026	P3,091.00	00004/2026	09/01/2026	P3,091.00	
00005/2026	12/01/2026	Cash In Hand	7101/FNB-AD	12/01/2026	P4,650.25	00005/2026	12/01/2026	P4,650.25	
00006/2026	12/01/2026	Cash In Hand	7102/FNB-AD	12/01/2026	P2,939.50	00006/2026	12/01/2026	P2,939.50	
00007/2026	15/01/2026	Cash In Hand	7123/FNB-AD	15/01/2026	P2,943.75	00007/2026	15/01/2026	P2,943.75	
00009/2026	15/01/2026	PAY TO CELL - SHAHRU	7132/P2C SH 15 JAN	15/01/2026	P8,650.00	00009/2026	15/01/2026	P8,650.00	
00010/2026	15/01/2026	135 FNB MOGO	7125/197	21/01/2026	P160,000.00	00010/2026	15/01/2026	P160,000.00	
00008/2026	20/01/2026	Cash In Hand	7146/SH	20/01/2026	P6,935.00	00008/2026	20/01/2026	P6,935.00	
00012/2026	21/01/2026	PAY TO CELL - SHAHRU	7151/P2C SH 21 JAN	21/01/2026	P4,800.00	00012/2026	21/01/2026	P4,800.00	
00011/2026	24/01/2026	135 FNB MOGO	7157/197	24/01/2026	P50,000.00	00011/2026	24/01/2026	P50,000.00	
00013/2026	26/01/2026	PAY TO CELL - SHAHRU	7169/P2C/26 JAN S	26/01/2026	P870.00	00013/2026	26/01/2026	P870.00	
00014/2026	26/01/2026	Cash In Hand	7164/SH	26/01/2026	P6,625.50	00014/2026	26/01/2026	P6,625.50	
00015/2026	29/01/2026	Cash In Hand	7180/SH	29/01/2026	P14,972.50	00015/2026	29/01/2026	P14,972.50	
					P286,928.50			P286,928.50	P0.00
					P286,928.50			P286,928.50	P0.00