

Supplier Ledger
From 01/06/2025 To 14/07/2025 Month Jul - 2025

ERNARD ENTERPRISES (PTY) LTD
P.O.BOX 587AAH, MASA CBD, GABORONE
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher				Amount			CurDebit	CurCredit	CurBalance
Date	No	Party Ref No	Party Ref Date	Ledger	Debit(P)	Credit(P)			
Vendor: BROWN AFRICA= CAMEL- 38 **									
01/06/2025	Opening			(Opening)		89,520.69	89,520.69 Cr	89,521	
10/06/2025	21819/2025	BAH25060025	10/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060025 Dated: 10/06/2025)		6,762.27	118,981.22 Cr	6,762	.10000
04/06/2025	21759/2025	BAH25060035	04/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060035 Dated: 04/06/2025)		17,872.40	107,393.09 Cr	17,872	.10000
04/06/2025	21753/2025	BAH25060036	04/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060036 Dated: 04/06/2025)		541.50	107,934.59 Cr	542	.10000
09/06/2025	21806/2025	BAH25060075	09/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060075 Dated: 09/06/2025)		4,284.36	112,218.95 Cr	4,284	.10000
19/06/2025	21955/2025	BAH25060146	19/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060146 Dated: 19/06/2025)		8,515.66	97,496.88 Cr	8,516	.10000
24/06/2025	22029/2025	BAH25060174	24/06/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25060174 Dated: 24/06/2025)		2,606.97	100,103.85 Cr	2,607	.10000
02/07/2025	22134/2025	BAH25070011	02/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070011 Dated: 02/07/2025)		9,180.81	109,284.66 Cr	9,181	.10000
04/07/2025	22162/2025	BAH25070052	04/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070052 Dated: 04/07/2025)		1,606.26	110,890.92 Cr	1,606	.10000
05/07/2025	22171/2025	BAH25070058	05/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070058 Dated: 05/07/2025)		2,243.98	113,134.90 Cr	2,244	.10000
05/07/2025	22170/2025	BAH25070060	05/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070060 Dated: 05/07/2025)		953.04	114,087.94 Cr	953	.10000
09/07/2025	22209/2025	BAH25070091	09/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070091 Dated: 09/07/2025)		4,116.49	85,204.43 Cr	4,116	.10000

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Voucher				Amount						
Date	No	Party Ref No	Party Ref Date	Ledger	Debit(P)	Credit(P)	Balance(P)	CurDebit	CurCredit	CurBalance
12/07/2025	22285/2025	BAH25070125	12/07/2025	Purchases - Traded Goods (Being Goods Purchased from BROWN AFRICA= CAMEL- 38 ** vide Supp. No : BAH25070125 Dated: 12/07/2025)		1,557.35	86,761.78 Cr		1,557	.10000
12/06/2025	01768			fNB-AD (Amount Paid Vide Chq No : Amount: 30000.00 Ref Bank: On Account: 30000)	30,000.00		88,981.22 Cr	30,000		.10000
07/07/2025	01872			FNB-AM (Amount Paid Vide Chq No : Amount: 33000.00 Ref Bank: On Account: 33000)	33,000.00		81,087.94 Cr	33,000		.10000
14/07/2025				Total : For the period	63,000.00	60,241.09	0.00 Dr			
14/07/2025				Grand Total	63,000.00	149,761.78	86,761.78 Cr			