

Supplier Ledger
From 01/01/2025 To 18/07/2025 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: SAGHIR & SONS									
01/01/2025	Opening			(Opening)		5,246.00	5,246.00 Cr	5,246	
19/06/2025	21956/2025	.	19/06/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : . Dated: 19/06/2025)		750.00	17,394.80 Cr	750	.10000
05/07/2025	22168/2025	..	05/07/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : .. Dated: 05/07/2025)		840.00	21,534.80 Cr	840	.10000
13/02/2025	20431/2025	0035	13/02/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0035 Dated: 13/02/2025)		1,300.00	7,927.40 Cr	1,300	.10000
10/01/2025	20056/2025	0043	10/01/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0043 Dated: 10/01/2025)		1,790.00	7,036.00 Cr	1,790	.10000
21/01/2025	20185/2025	0047	21/01/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0047 Dated: 21/01/2025)		750.00	2,540.00 Cr	750	.10000
05/02/2025	20314/2025	0050	05/02/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0050 Dated: 05/02/2025)		1,300.00	3,840.00 Cr	1,300	.10000
07/02/2025	20336/2025	0052.	07/02/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0052. Dated: 07/02/2025)		1,037.40	4,877.40 Cr	1,037	.10000
10/02/2025	20368/2025	0056	10/02/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 0056 Dated: 10/02/2025)		1,750.00	6,627.40 Cr	1,750	.10000
01/07/2025	22129/2025	1	01/07/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 1 Dated: 01/07/2025)		2,600.00	20,694.80 Cr	2,600	.10000
01/03/2025	20651/2025	12	01/03/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 12 Dated: 01/03/2025)		2,600.00	10,527.40 Cr	2,600	.10000
10/03/2025	20733/2025	17	10/03/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 17 Dated: 10/03/2025)		2,510.00	5,237.40 Cr	2,510	.10000
25/03/2025	20954/2025	23	25/03/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 23 Dated: 25/03/2025)		676.00	5,913.40 Cr	676	.10000
01/04/2025	21037/2025	27	01/04/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 27 Dated: 01/04/2025)		2,600.00	8,513.40 Cr	2,600	.10000
18/04/2025	21229/2025	36	18/04/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 36 Dated: 18/04/2025)		2,600.00	5,327.40 Cr	2,600	.10000

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23/04/2025	21246/2025	40	23/04/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 40 Dated: 23/04/2025)		1,050.00	6,377.40 Cr	1,050	.10000
03/05/2025	21335/2025	44	03/05/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 44 Dated: 03/05/2025)		1,037.40	7,414.80 Cr	1,037	.10000
03/05/2025	21353/2025	46	03/05/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 46 Dated: 03/05/2025)		1,000.00	8,414.80 Cr	1,000	.10000
06/05/2025	21396/2025	50	06/05/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 50 Dated: 06/05/2025)		600.00	9,014.80 Cr	600	.10000
15/05/2025	21490/2025	55	15/05/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 55 Dated: 15/05/2025)		2,600.00	11,614.80 Cr	2,600	.10000
02/06/2025	21711/2025	65	02/06/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 65 Dated: 02/06/2025)		1,680.00	13,294.80 Cr	1,680	.10000
03/06/2025	21736/2025	66	03/06/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 66 Dated: 03/06/2025)		750.00	14,044.80 Cr	750	.10000
09/06/2025	21808/2025	69	09/06/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 69 Dated: 09/06/2025)		2,600.00	16,644.80 Cr	2,600	.10000
24/06/2025	22026/2025	80	24/06/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 80 Dated: 24/06/2025)		700.00	18,094.80 Cr	700	.10000
09/07/2025	22211/2025	88	09/07/2025	Purchases - Traded Goods (Being Goods Purchased from SAGHIR & SONS vide Supp. No : 88 Dated: 09/07/2025)		930.00	22,464.80 Cr	930	.10000
10/01/2025	01242			IN- OUT SUSPENSE (Amount Paid Vide Chq No : Amount: 5246.00 Ref Bank: Against: Supplier No: 0038 Amount: 2690 Supplier No: 0041 Amount: 2556)	5,246.00		1,790.00 Cr	5,246	.10000
05/03/2025	01417			FNB- ENORM 62836476061 (Amount Paid Vide Chq No : Amount: 7800.00 Ref Bank: On Account: 7800)	7,800.00		2,727.40 Cr	7,800	.10000
14/04/2025	01494			SHA-SHAHRUKH - PETTY CASH (Amount Paid Vide Chq No : 5964 Amount: 5786.00 Ref Bank: Against: Supplier No: 17 Amount: 2510 Supplier No: 12 Amount: 2600 Supplier No: 23 Amount: 676)	5,786.00		2,727.40 Cr	5,786	.10000
17/07/2025	01917			SHA-SHAHRUKH - PETTY CASH (Amount Paid Vide Chq No : Amount: 6250.00 Ref Bank: Against: Supplier No: 36 Amount: 2600 Supplier No: 40 Amount: 1050 Supplier No: 27 Amount: 2600)	6,250.00		16,214.80 Cr	6,250	.10000

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17/07/2025	01918			SHA-SHAHRUKH - PETTY CASH (Amount Paid Vide Chq No : Amount: 5110.00 Ref Bank: Against: Supplier No: 46 Amount: 1000 Supplier No: 44 Amount: 910 Supplier No: 50 Amount: 600 Supplier No: 55 Amount: 2600)	5,110.00		11,104.80 Cr	5,110		.10000
17/07/2025	01919			SHA-SHAHRUKH - PETTY CASH (Amount Paid Vide Chq No : Amount: 6480.00 Ref Bank: Against: Supplier No: 65 Amount: 1680 Supplier No: 66 Amount: 750 Supplier No: 69 Amount: 2600 Supplier No: . Amount: 750 Supplier No: 80 Amount: 700)	6,480.00		4,624.80 Cr	6,480		.10000
18/07/2025				Total : For the period	36,672.00	36,050.80	0.00 Dr			
18/07/2025				Grand Total	36,672.00	41,296.80	4,624.80 Cr			