

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail														Voucher Summary				
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Elrvice No	Eway Bill No	Eway Bill Date
Department: Default																						
14436/1 G-WEST	17844/2024	01/08/2024	G/WEST SHOP EXCEL		10,832.12	*SALES (ALL BRANCHES	SAB		PCS	1.00	10,832.12	10,832.12	S14	9,501.86	0	0	14	1,330.26				
14436/1 G-WEST	17845/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		448.48	*SALES (ALL BRANCHES	SAB		PCS	1.00	448.48	448.48	S14	393.40	0	0	14	55.08				
14436/1 G-WEST	17846/2024	01/08/2024	UNITED SALES- EXCEL BB PILANE		1,655.62	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,655.62	1,655.62	S14	1,452.30	0	0	14	203.32				
14436/1 G-WEST	17847/2024	01/08/2024	ERNARD EXCEL-MOSHUPA		40,004.70	*SALES (ALL BRANCHES	SAB		PCS	1.00	40,004.70	40,004.70	S14	35,091.84	0	0	14	4,912.86				
14436/1 G-WEST	17848/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		(40,397.72)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	40,397.72	(40,397.72)	S14	(35,436.60)	0	0	14	(4,961.12)				
14436/1 G-WEST	17849/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		13,141.37	*SALES (ALL BRANCHES	SAB		PCS	1.00	13,141.37	13,141.37	S14	11,527.52	0	0	14	1,613.86				
14436/1 G-WEST	17850/2024	01/08/2024	BUILD EXPRESS NORTY PTY LTD		25,045.80	*SALES (DEBTORS)	SDT		PCS	1.00	25,045.80	25,045.80	S14	21,970.00	0	0	14	3,075.80				
14436/1 G-WEST	17851/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		(24,047.62)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	24,047.62	(24,047.62)	S14	(21,094.40)	0	0	14	(2,953.22)				
14436/1 G-WEST	17852/2024	01/08/2024	FIBER MASTER-N		110,124.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	110,124.00	110,124.00	S14	96,600.00	0	0	14	13,524.00				
14436/1 G-WEST	17853/2024	01/08/2024	ERNARD EXCEL- MOGODITSHANE		9,406.93	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,406.93	9,406.93	S14	8,251.69	0	0	14	1,155.24				
14436/1 G-WEST	17854/2024	01/08/2024	FIBER MASTER-N		19,442.97	*SALES (ALL BRANCHES	SAB		PCS	1.00	19,442.97	19,442.97	S14	17,055.24	0	0	14	2,387.74				
14436/1 G-WEST	17855/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		35.92	*SALES (ALL BRANCHES	SAB		PCS	1.00	35.92	35.92	S14	31.51	0	0	14	4.42				
14436/1 G-WEST	17856/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		(73.64)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	73.64	(73.64)	S14	(64.60)	0	0	14	(9.04)				
14436/1 G-WEST	17857/2024	01/08/2024	AA MARKETING		4,485.02	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,485.02	4,485.02	S14	3,934.23	0	0	14	550.80				
14436/1 G-WEST	17858/2024	01/08/2024	G/WEST SHOP EXCEL		(167.39)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	167.39	(167.39)	S14	(146.83)	0	0	14	(20.56)				
14436/1 G-WEST	17859/2024	01/08/2024	ENORMOUSVILLE PTY LTD		10,381.33	*SALES (ALL BRANCHES	SAB		PCS	1.00	10,381.33	10,381.33	S14	9,106.43	0	0	14	1,274.90				
14436/1 G-WEST	17860/2024	01/08/2024	G/WEST SHOP EXCEL		8,836.82	*SALES (ALL BRANCHES	SAB		PCS	1.00	8,836.82	8,836.82	S14	7,751.60	0	0	14	1,085.22				
14436/1 G-WEST	17861/2024	01/08/2024	ENORMOUSVILLE PTY LTD		31,156.38	*SALES (ALL BRANCHES	SAB		PCS	1.00	31,156.38	31,156.38	S14	27,330.16	0	0	14	3,826.22				
14436/1 G-WEST	17862/2024	01/08/2024	ERNARD EXCEL-MOLEPOLOLE		4,339.75	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,339.75	4,339.75	S14	3,806.80	0	0	14	532.96				
14436/1 G-WEST	17863/2024	01/08/2024	ERNARD EXCEL- NKOYAPHIRI		(8,499.35)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	8,499.35	(8,499.35)	S14	(7,455.57)	0	0	14	(1,043.78)				
14436/1 G-WEST	17864/2024	01/08/2024	ENORMOUSVILLE PTY LTD		127.73	*SALES (ALL BRANCHES	SAB		PCS	1.00	127.73	127.73	S14	112.04	0	0	14	15.70				
14436/1 G-WEST	17865/2024	01/08/2024	ENORMOUSVILLE PTY LTD		(3,121.91)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,121.91	(3,121.91)	S14	(2,738.52)	0	0	14	(383.38)				
14436/1 G-WEST	17866/2024	02/08/2024	G/WEST SHOP EXCEL		12,926.39	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,926.39	12,926.39	S14	11,338.94	0	0	14	1,587.46				
14436/1 G-WEST	17867/2024	02/08/2024	ESTEEM BUILDNORTH (PTY) LTD		20,314.80	*SALES (DEBTORS)	SDT		PCS	1.00	20,314.80	20,314.80	S14	17,820.00	0	0	14	2,494.80				
14436/1 G-WEST	17868/2024	02/08/2024	ERNARD EXCEL-MOLEPOLOLE		35,870.58	*SALES (ALL BRANCHES	SAB		PCS	1.00	35,870.58	35,870.58	S14	31,465.42	0	0	14	4,405.16				
14436/1 G-WEST	17869/2024	02/08/2024	G/WEST SHOP EXCEL		1,554.90	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,554.90	1,554.90	S14	1,363.95	0	0	14	190.96				
14436/1 G-WEST	17870/2024	02/08/2024	ERNARD EXCEL-MOLEPOLOLE		1,092.17	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,092.17	1,092.17	S14	958.04	0	0	14	134.14				
14436/1 G-WEST	17871/2024	02/08/2024	G/WEST SHOP EXCEL		869.25	*SALES (ALL BRANCHES	SAB		PCS	1.00	869.25	869.25	S14	762.50	0	0	14	106.76				
14436/1 G-WEST	17872/2024	02/08/2024	G/WEST SHOP EXCEL		1,198.20	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,198.20	1,198.20	S14	1,051.05	0	0	14	147.16				
14436/1 G-WEST	17873/2024	02/08/2024	ERNARD EXCEL- MOGODITSHANE		18,096.92	*SALES (ALL BRANCHES	SAB		PCS	1.00	18,096.92	18,096.92	S14	15,874.49	0	0	14	2,222.44				
14436/1 G-WEST	17874/2024	02/08/2024	ERNARD EXCEL- NKOYAPHIRI		7,276.38	*SALES (ALL BRANCHES	SAB		PCS	1.00	7,276.38	7,276.38	S14	6,382.79	0	0	14	893.60				
14436/1 G-WEST	17875/2024	02/08/2024	ENORMOUSVILLE PTY LTD		5,484.03	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,484.03	5,484.03	S14	4,810.55	0	0	14	673.48				
14436/1 G-WEST	17876/2024	02/08/2024	ERNARD EXCEL-MOLEPOLOLE		1,704.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,704.30	1,704.30	S14	1,495.00	0	0	14	209.30				
14436/1 G-WEST	17877/2024	02/08/2024	AA MARKETING		461.24	*SALES (ALL BRANCHES	SAB		PCS	1.00	461.24	461.24	S14	404.60	0	0	14	56.64				
14436/1 G-WEST	17878/2024	02/08/2024	ERNARD EXCEL-MOLEPOLOLE		767.95	*SALES (ALL BRANCHES	SAB		PCS	1.00	767.95	767.95	S14	673.64	0	0	14	94.32				
14436/1 G-WEST	17879/2024	02/08/2024	ENORMOUSVILLE PTY LTD		5,273.79	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,273.79	5,273.79	S14	4,626.13	0	0	14	647.66				
14436/1 G-WEST	17880/2024	02/08/2024	ENORMOUSVILLE PTY LTD		(1,724.49)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,724.49	(1,724.49)	S14	(1,512.71)	0	0	14	(211.78)				
14436/1 G-WEST	17881/2024	02/08/2024	ERNARD EXCEL- MOGODITSHANE		4,013.11	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,013.11	4,013.11	S14	3,520.27	0	0	14	492.84				
14436/1 G-WEST	17882/2024	02/08/2024	ENORMOUSVILLE PTY LTD		(3,041.46)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,041.46	(3,041.46)	S14	(2,667.95)	0	0	14	(373.50)				
14436/1 G-WEST	17884/2024	03/08/2024	ERNARD EXCEL-MOLEPOLOLE		3,774.11	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,774.11	3,774.11	S14	3,310.62	0	0	14	463.50				
14436/1 G-WEST	17885/2024	03/08/2024	UNITED SALES- EXCEL BB PILANE		3,140.39	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,140.39	3,140.39	S14	2,754.73	0	0	14	385.66				
14436/1 G-WEST	17886/2024	03/08/2024	UNITED SALES- EXCEL BB PILANE		400.14	*SALES (ALL BRANCHES	SAB		PCS	1.00	400.14	400.14	S14	351.00	0	0	14	49.14				
14436/1 G-WEST	17887/2024	03/08/2024	G/WEST SHOP EXCEL		1,453.21	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,453.21	1,453.21	S14	1,274.75	0	0	14	178.46				
14436/1 G-WEST	17946/2024	03/08/2024	ENORMOUSVILLE PTY LTD		3,775.13	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,775.13	3,775.13	S14	3,311.52	0	0	14	463.62				
14436/1 G-WEST	17947/2024	03/08/2024	ENORMOUSVILLE PTY LTD		484.50	*SALES (ALL BRANCHES	SAB		PCS	1.00	484.50	484.50	S14	425.00	0	0	14	59.50				
14436/1 G-WEST	17948/2024	03/08/2024	ENORMOUSVILLE PTY LTD		5,061.24	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,061.24	5,061.24	S14	4,439.68	0	0	14	621.56				
14436/1 G-WEST	17949/2024	04/08/2024	ENORMOUSVILLE PTY LTD		81.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	81.40	81.40	S14	71.40	0	0	14	10.00				
14436/1 G-WEST	17950/2024	04/08/2024	G/WEST SHOP EXCEL		1,640.62	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,640.62	1,640.62	S14	1,439.14	0	0	14	201.48				
14436/1 G-WEST	17883/2024	05/08/2024	ERNARD EXCEL- MOGODITSHANE		15,691.99	*SALES (ALL BRANCHES	SAB		PCS	1.00	15,691.99	15,691.99	S14	13,764.90	0	0	14	1,927.10				
14436/1 G-WEST	17951/2024	05/08/2024	UNITED SALES- EXCEL BB PILANE		11,538.18	*SALES (ALL BRANCHES	SAB		PCS	1.00	11,538.18	11,538.18	S14	10,121.21	0	0	14	1,416.98				
14436/1 G-WEST	17952/2024	05/08/2024	ERNARD EXCEL- MOGODITSHANE		13,953.60	*SALES (ALL BRANCHES	SAB		PCS	1.00	13,953.60	13,953.60	S14	12,240.00	0	0	14	1,713.60			</	

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail														Voucher Summary					
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Elrvoice No	Eway Bill No	Eway Bill Date	
14436/1	G-WEST	17956/2024	05/08/2024	ERNARD EXCEL-MOLEPOLOLE		1,690.85	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,690.85	1,690.85	S14		1,483.20	0	0	14				207.66
14436/1	G-WEST	17957/2024	05/08/2024	ERNARD EXCEL- NKOYAPHIRI		129.18	*SALES (ALL BRANCHES	SAB		PCS	1.00	129.18	129.18	S14		113.32	0	0	14				15.86
14436/1	G-WEST	17958/2024	05/08/2024	ERNARD EXCEL-MOLEPOLOLE		44,956.81	*SALES (ALL BRANCHES	SAB		PCS	1.00	44,956.81	44,956.81	S14		39,435.80	0	0	14				5,521.02
14436/1	G-WEST	17959/2024	05/08/2024	ERNARD EXCEL-MOSHUPA		530.24	*SALES (ALL BRANCHES	SAB		PCS	1.00	530.24	530.24	S14		465.12	0	0	14				65.12
14436/1	G-WEST	17960/2024	05/08/2024	G/WEST SHOP EXCEL		95.58	*SALES (ALL BRANCHES	SAB		PCS	1.00	95.58	95.58	S14		83.84	0	0	14				11.74
14436/1	G-WEST	17961/2024	05/08/2024	ERNARD EXCEL- MOGODITSHANE		9,302.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,302.40	9,302.40	S14		8,160.00	0	0	14				1,142.40
14436/1	G-WEST	17962/2024	05/08/2024	ERNARD EXCEL- NKOYAPHIRI		112,723.20	*SALES (ALL BRANCHES	SAB		PCS	1.00	112,723.20	112,723.20	S14		98,880.00	0	0	14				13,843.20
14436/1	G-WEST	17963/2024	05/08/2024	AA MARKETING		12,903.87	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,903.87	12,903.87	S14		11,319.18	0	0	14				1,584.70
14436/1	G-WEST	17964/2024	05/08/2024	ENORMOUSVILLE PTY LTD		5,696.20	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,696.20	5,696.20	S14		4,996.67	0	0	14				699.54
14436/1	G-WEST	17965/2024	05/08/2024	AA MARKETING		3,110.83	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,110.83	3,110.83	S14		2,728.80	0	0	14				382.04
14436/1	G-WEST	17967/2024	05/08/2024	G/WEST SHOP EXCEL		(127.91)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	127.91	(127.91)	S14		(112.20)	0	0	14				(15.70)
14436/1	G-WEST	17968/2024	05/08/2024	ERNARD EXCEL-MOSHUPA		(530.24)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	530.24	(530.24)	S14		(465.12)	0	0	14				(65.12)
14436/1	G-WEST	18072/2024	05/08/2024	ERNARD EXCEL- NKOYAPHIRI		(128,999.00)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	128,999.00	(128,999.00)	S14		(113,157.02)	0	0	14				(15,841.98)
14436/1	G-WEST	17966/2024	06/08/2024	G/WEST SHOP EXCEL		(1,674.43)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,674.43	(1,674.43)	S14		(1,468.80)	0	0	14				(205.62)
14436/1	G-WEST	17969/2024	06/08/2024	AA MARKETING		1,664.67	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,664.67	1,664.67	S14		1,460.24	0	0	14				204.44
14436/1	G-WEST	17970/2024	06/08/2024	UNITED SALES- EXCEL BB PILANE			*SALES (ALL BRANCHES	SAB		PCS	1.00			S14			0	0	14				
14436/1	G-WEST	17971/2024	06/08/2024	AA MARKETING		33,758.87	*SALES (ALL BRANCHES	SAB		PCS	1.00	33,758.87	33,758.87	S14		29,613.04	0	0	14				4,145.84
14436/1	G-WEST	17972/2024	06/08/2024	BUILDERS WORLD (PTY) LTD MOGODITSHANE *		4,343.40	*SALES (DEBTORS)	SDT		PCS	1.00	4,343.40	4,343.40	S14		3,810.00	0	0	14				533.40
14436/1	G-WEST	17973/2024	06/08/2024	AA MARKETING		16,903.69	*SALES (ALL BRANCHES	SAB		PCS	1.00	16,903.69	16,903.69	S14		14,827.80	0	0	14				2,075.90
14436/1	G-WEST	17974/2024	06/08/2024	AA MARKETING		1,006.16	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,006.16	1,006.16	S14		882.60	0	0	14				123.56
14436/1	G-WEST	17975/2024	06/08/2024	G/WEST SHOP EXCEL		(742.19)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	742.19	(742.19)	S14		(651.04)	0	0	14				(91.14)
14436/1	G-WEST	17977/2024	06/08/2024	ERNARD EXCEL-MOLEPOLOLE		(2,000.56)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,000.56	(2,000.56)	S14		(1,754.88)	0	0	14				(245.68)
14436/1	G-WEST	17979/2024	06/08/2024	ERNARD EXCEL- MOGODITSHANE		12,115.21	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,115.21	12,115.21	S14		10,627.38	0	0	14				1,487.84
14436/1	G-WEST	17981/2024	06/08/2024	ERNARD EXCEL-MOLEPOLOLE		(558.14)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	558.14	(558.14)	S14		(489.60)	0	0	14				(68.54)
14436/1	G-WEST	17984/2024	06/08/2024	ENORMOUSVILLE PTY LTD		8,504.35	*SALES (ALL BRANCHES	SAB		PCS	1.00	8,504.35	8,504.35	S14		7,459.96	0	0	14				1,044.40
14436/1	G-WEST	17986/2024	06/08/2024	G/WEST SHOP EXCEL		(128.36)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	128.36	(128.36)	S14		(112.60)	0	0	14				(15.76)
14436/1	G-WEST	17987/2024	06/08/2024	G/WEST SHOP EXCEL			*SALES (ALL BRANCHES	SAB		PCS	1.00			S14			0	0	14				
14436/1	G-WEST	17988/2024	06/08/2024	ERNARD EXCEL- MOGODITSHANE		21,076.13	*SALES (ALL BRANCHES	SAB		PCS	1.00	21,076.13	21,076.13	S14		18,487.83	0	0	14				2,588.30
14436/1	G-WEST	17989/2024	06/08/2024	UNITED SALES- EXCEL BB PILANE		16,340.87	*SALES (ALL BRANCHES	SAB		PCS	1.00	16,340.87	16,340.87	S14		14,334.10	0	0	14				2,006.78
14436/1	G-WEST	17990/2024	06/08/2024	JANUS ENTERPRISES T/A KNOCKOUT FRANCISTO		6,144.55	*SALES (DEBTORS)	SDT		PCS	1.00	6,144.55	6,144.55	S14		5,389.96	0	0	14				754.60
14436/1	G-WEST	17991/2024	06/08/2024	ENORMOUSVILLE PTY LTD		819.39	*SALES (ALL BRANCHES	SAB		PCS	1.00	819.39	819.39	S14		718.76	0	0	14				100.64
14436/1	G-WEST	17995/2024	06/08/2024	ERNARD EXCEL-MOSHUPA		25,988.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	25,988.40	25,988.40	S14		22,796.84	0	0	14				3,191.56
14436/1	G-WEST	17996/2024	07/08/2024	G/WEST SHOP EXCEL		599.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	599.64	599.64	S14		526.00	0	0	14				73.64
14436/1	G-WEST	17997/2024	07/08/2024	ERNARD EXCEL- NKOYAPHIRI		16,662.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	16,662.30	16,662.30	S14		14,616.05	0	0	14				2,046.26
14436/1	G-WEST	17998/2024	07/08/2024	ERNARD EXCEL- NKOYAPHIRI		(52,441.08)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	52,441.08	(52,441.08)	S14		(46,000.95)	0	0	14				(6,440.12)
14436/1	G-WEST	17999/2024	07/08/2024	ERNARD EXCEL- MOGODITSHANE		2,990.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,990.00	2,990.00	S14		2,622.81	0	0	14				367.20
14436/1	G-WEST	18000/2024	07/08/2024	G/WEST SHOP EXCEL		82.32	*SALES (ALL BRANCHES	SAB		PCS	1.00	82.32	82.32	S14		72.21	0	0	14				10.12
14436/1	G-WEST	18001/2024	07/08/2024	G/WEST SHOP EXCEL		3,071.44	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,071.44	3,071.44	S14		2,694.25	0	0	14				377.20
14436/1	G-WEST	18002/2024	07/08/2024	UNITED SALES- EXCEL BB PILANE		16,818.80	*SALES (ALL BRANCHES	SAB		PCS	1.00	16,818.80	16,818.80	S14		14,753.33	0	0	14				2,065.48
14436/1	G-WEST	18003/2024	07/08/2024	G/WEST SHOP EXCEL		39,254.19	*SALES (ALL BRANCHES	SAB		PCS	1.00	39,254.19	39,254.19	S14		34,433.50	0	0	14				4,820.70
14436/1	G-WEST	18004/2024	07/08/2024	JANUS ENTERPRISES T/A KNOCKOUT FRANCISTO		194.50	*SALES (DEBTORS)	SDT		PCS	1.00	194.50	194.50	S14		170.61	0	0	14				23.90
14436/1	G-WEST	18005/2024	07/08/2024	ERNARD EXCEL- MOGODITSHANE		(38.35)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	38.35	(38.35)	S14		(33.64)	0	0	14				(4.70)
14436/1	G-WEST	18006/2024	07/08/2024	ERNARD EXCEL- MOGODITSHANE		76.70	*SALES (ALL BRANCHES	SAB		PCS	1.00	76.70	76.70	S14		67.28	0	0	14				9.42
14436/1	G-WEST	18007/2024	07/08/2024	G/WEST SHOP EXCEL		(38.35)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	38.35	(38.35)	S14		(33.64)	0	0	14				(4.70)
14436/1	G-WEST	18008/2024	07/08/2024	UNITED SALES- EXCEL BB PILANE		1,556.12	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,556.12	1,556.12	S14		1,365.02	0	0	14				191.10
14436/1	G-WEST	18009/2024	07/08/2024	G/WEST SHOP EXCEL		13,639.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	13,639.64	13,639.64	S14		11,964.60	0	0	14				1,675.04
14436/1	G-WEST	18010/2024	07/08/2024	ENORMOUSVILLE PTY LTD		9,228.15	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,228.15	9,228.15	S14		8,094.87	0	0	14				1,133.28
14436/1	G-WEST	18011/2024	07/08/2024	G/WEST SHOP EXCEL		131.10	*SALES (ALL BRANCHES	SAB		PCS	1.00	131.10	131.10	S14		115.00	0	0	14				16.10
14436/1	G-WEST	18012/2024	07/08/2024	G/WEST SHOP EXCEL		158.69	*SALES (ALL BRANCHES	SAB		PCS	1.00	158.69	158.69	S14		139.20	0	0	14				19.50
14436/1	G-WEST	18013/2024	07/08/2024	G/WEST SHOP EXCEL		70.91	*SALES (ALL BRANCHES	SAB		PCS	1.00	70.91	70.91	S14		62.20	0	0	14				8.72
14436/1	G-WEST	18014/2024	07/08/2024	ENORMOUSVILLE PTY LTD		10,400.56	*SALES (ALL BRANCHES	SAB		PCS	1.00	10,400.56	10,400.56	S14		9,123.30	0	0	14				1,277.26
14436/1	G-WEST	18015/2024	07/08/2024	ERNARD EXCEL-MOLEPOLOLE		(396.54)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	396.54	(396.54)	S14		(347.84)	0	0	14				(48.70)
14436/1	G-WEST	18016/2024	07/08/2024	ERNARD EXCEL-MOLEPOLOLE		752.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	752.40	752.40	S14		660.00	0	0	14				92.40
14436/1	G-WEST	18017/2024	07/08/2024	G/WEST SHOP EXCEL		528.60	*SALES (ALL BRANCHES	SAB		PCS	1.00	528.60	528.60	S14		463.68	0	0	14				64.92
14436/1	G-WEST	18018/2024	07/08/2024	ERNARD EXCEL- MOGODITSHANE		(298.57)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	298.57	(298.57)	S14		(261.90)	0	0	14				(36.66)

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail																Voucher Summary			
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Elrvoice No	Eway Bill No	Eway Bill Date	
14436/1	G-WEST	18019/2024	07/08/2024	G/WEST SHOP EXCEL		298.57	*SALES (ALL BRANCHES	SAB		PCS	1.00	298.57		298.57	S14			261.90	0	0	14	36.68	
14436/1	G-WEST	18026/2024	07/08/2024	ENORMOUSVILLE PTY LTD		18,663.49	*SALES (ALL BRANCHES	SAB		PCS	1.00	18,663.49		18,663.49	S14			16,371.48	0	0	14	2,292.02	
14436/1	G-WEST	18027/2024	08/08/2024	UNITED SALES- EXCEL BB PILANE		23,453.36	*SALES (ALL BRANCHES	SAB		PCS	1.00	23,453.36		23,453.36	S14			20,573.12	0	0	14	2,880.24	
14436/1	G-WEST	18028/2024	08/08/2024	ERNARD EXCEL- NKOYAPHIRI		1,877.55	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,877.55		1,877.55	S14			1,646.97	0	0	14	230.58	
14436/1	G-WEST	18029/2024	08/08/2024	UNITED SALES- EXCEL BB PILANE		127.34	*SALES (ALL BRANCHES	SAB		PCS	1.00	127.34		127.34	S14			111.70	0	0	14	15.64	
14436/1	G-WEST	18030/2024	08/08/2024	GABORONE BUILDING SUPPLIES T/A EEEZZE BUILD		1,208.40	*SALES (DEBTORS)	SDT		PCS	1.00	1,208.40		1,208.40	S14			1,060.00	0	0	14	148.40	
14436/1	G-WEST	18031/2024	08/08/2024	ERNARD EXCEL- NKOYAPHIRI		(146.07)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	146.07		(146.07)	S14			(128.13)	0	0	14	(17.94)	
14436/1	G-WEST	18032/2024	08/08/2024	G/WEST SHOP EXCEL		(4,745.68)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	4,745.68		(4,745.68)	S14			(4,162.88)	0	0	14	(582.80)	
14436/1	G-WEST	18033/2024	08/08/2024	ERNARD EXCEL- NKOYAPHIRI		7,587.04	*SALES (ALL BRANCHES	SAB		PCS	1.00	7,587.04		7,587.04	S14			6,655.30	0	0	14	931.74	
14436/1	G-WEST	18034/2024	08/08/2024	ERNARD EXCEL-MOLEPOLOLE		46,766.27	*SALES (ALL BRANCHES	SAB		PCS	1.00	46,766.27		46,766.27	S14			41,023.04	0	0	14	5,743.24	
14436/1	G-WEST	18035/2024	08/08/2024	ENORMOUSVILLE PTY LTD		4,572.13	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,572.13		4,572.13	S14			4,010.64	0	0	14	561.50	
14436/1	G-WEST	18036/2024	08/08/2024	ENORMOUSVILLE PTY LTD		5,591.19	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,591.19		5,591.19	S14			4,904.55	0	0	14	686.64	
14436/1	G-WEST	18037/2024	08/08/2024	FIBER MASTER-N		(50,491.03)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	50,491.03		(50,491.03)	S14			(44,290.38)	0	0	14	(6,200.64)	
14436/1	G-WEST	18038/2024	08/08/2024	ERNARD EXCEL- NKOYAPHIRI		36,218.74	*SALES (ALL BRANCHES	SAB		PCS	1.00	36,218.74		36,218.74	S14			31,770.83	0	0	14	4,447.92	
14436/1	G-WEST	18039/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		737.90	*SALES (ALL BRANCHES	SAB		PCS	1.00	737.90		737.90	S14			647.28	0	0	14	90.62	
14436/1	G-WEST	18040/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		12,447.43	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,447.43		12,447.43	S14			10,918.80	0	0	14	1,528.64	
14436/1	G-WEST	18047/2024	08/08/2024	BUILDERS HUB T/A BRASSTECH		22,344.00	*SALES (DEBTORS)	SDT		PCS	1.00	22,344.00		22,344.00	S14			19,600.00	0	0	14	2,744.00	
14436/1	G-WEST	18048/2024	08/08/2024	ENORMOUSVILLE PTY LTD		3,549.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,549.72		3,549.72	S14			3,113.79	0	0	14	435.94	
14436/1	G-WEST	18049/2024	08/08/2024	NAVISHA-KANYE		8,800.80	*SALES (DEBTORS)	SDT		PCS	1.00	8,800.80		8,800.80	S14			7,720.00	0	0	14	1,080.80	
14436/1	G-WEST	18050/2024	08/08/2024	SAMED INVESTMENTS (PTY) LTD		7,980.00	*SALES (DEBTORS)	SDT		PCS	1.00	7,980.00		7,980.00	S14			7,000.00	0	0	14	980.00	
14436/1	G-WEST	18051/2024	08/08/2024	ENORMOUSVILLE PTY LTD		9,068.85	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,068.85		9,068.85	S14			7,955.13	0	0	14	1,113.72	
14436/1	G-WEST	18052/2024	08/08/2024	ERNARD EXCEL-MOSHUPA		9,302.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,302.40		9,302.40	S14			8,160.00	0	0	14	1,142.40	
14436/1	G-WEST	18053/2024	08/08/2024	WELLMARK INVESTMENT (PTY) LTD MEGA BUILD *		3,716.40	*SALES (DEBTORS)	SDT		PCS	1.00	3,716.40		3,716.40	S14			3,260.00	0	0	14	456.40	
14436/1	G-WEST	18054/2024	08/08/2024	ENORMOUSVILLE PTY LTD		1,041.29	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,041.29		1,041.29	S14			913.41	0	0	14	127.88	
14436/1	G-WEST	18055/2024	08/08/2024	FIBER MASTER-N		2,805.53	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,805.53		2,805.53	S14			2,460.99	0	0	14	344.54	
14436/1	G-WEST	18056/2024	08/08/2024	ENORMOUSVILLE PTY LTD		2,733.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,733.72		2,733.72	S14			2,398.00	0	0	14	335.72	
14436/1	G-WEST	18057/2024	08/08/2024	DELTON MBOMGWE		581.40	*SALES (DEBTORS)	SDT		PCS	1.00	581.40		581.40	S14			510.00	0	0	14	71.40	
14436/1	G-WEST	18058/2024	08/08/2024	ENORMOUSVILLE PTY LTD		4,499.58	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,499.58		4,499.58	S14			3,947.00	0	0	14	552.58	
14436/1	G-WEST	18059/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		156.45	*SALES (ALL BRANCHES	SAB		PCS	1.00	156.45		156.45	S14			137.24	0	0	14	19.22	
14436/1	G-WEST	18060/2024	08/08/2024	G/WEST SHOP EXCEL		(156.45)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	156.45		(156.45)	S14			(137.24)	0	0	14	(19.20)	
14436/1	G-WEST	18061/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		3,856.10	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,856.10		3,856.10	S14			3,382.54	0	0	14	473.56	
14436/1	G-WEST	18062/2024	08/08/2024	ERNARD EXCEL- NKOYAPHIRI		(3,894.03)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,894.03		(3,894.03)	S14			(3,415.82)	0	0	14	(478.20)	
14436/1	G-WEST	18063/2024	08/08/2024	G/WEST SHOP EXCEL		(99.31)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	99.31		(99.31)	S14			(87.11)	0	0	14	(12.20)	
14436/1	G-WEST	18064/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		99.31	*SALES (ALL BRANCHES	SAB		PCS	1.00	99.31		99.31	S14			87.11	0	0	14	12.20	
14436/1	G-WEST	18065/2024	08/08/2024	ENORMOUSVILLE PTY LTD		1,740.46	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,740.46		1,740.46	S14			1,526.72	0	0	14	213.74	
14436/1	G-WEST	18066/2024	08/08/2024	ERNARD EXCEL-MOLEPOLOLE			*SALES (ALL BRANCHES	SAB		PCS	1.00				S14				0	0	14		
14436/1	G-WEST	18067/2024	08/08/2024	G/WEST SHOP EXCEL		(266.17)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	266.17		(266.17)	S14			(233.48)	0	0	14	(32.68)	
14436/1	G-WEST	18068/2024	08/08/2024	ERNARD EXCEL- MOGODITSHANE		8,108.93	*SALES (ALL BRANCHES	SAB		PCS	1.00	8,108.93		8,108.93	S14			7,113.10	0	0	14	995.84	
14436/1	G-WEST	18069/2024	08/08/2024	G/WEST SHOP EXCEL		4,389.52	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,389.52		4,389.52	S14			3,850.46	0	0	14	539.06	
14436/1	G-WEST	18070/2024	08/08/2024	ENORMOUSVILLE PTY LTD		880.65	*SALES (ALL BRANCHES	SAB		PCS	1.00	880.65		880.65	S14			772.50	0	0	14	108.16	
14436/1	G-WEST	18071/2024	08/08/2024	ENORMOUSVILLE PTY LTD		4,110.22	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,110.22		4,110.22	S14			3,605.46	0	0	14	504.76	
14436/1	G-WEST	18073/2024	09/08/2024	G/WEST SHOP EXCEL		3,638.17	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,638.17		3,638.17	S14			3,191.38	0	0	14	446.80	
14436/1	G-WEST	18074/2024	09/08/2024	G/WEST SHOP EXCEL		25,242.56	*SALES (ALL BRANCHES	SAB		PCS	1.00	25,242.56		25,242.56	S14			22,142.60	0	0	14	3,099.96	
14436/1	G-WEST	18075/2024	09/08/2024	ENORMOUSVILLE PTY LTD		1,261.17	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,261.17		1,261.17	S14			1,106.29	0	0	14	154.88	
14436/1	G-WEST	18076/2024	09/08/2024	ERNARD EXCEL-MOLEPOLOLE		26,842.75	*SALES (ALL BRANCHES	SAB		PCS	1.00	26,842.75		26,842.75	S14			23,546.27	0	0	14	3,296.48	
14436/1	G-WEST	18077/2024	09/08/2024	ENORMOUSVILLE PTY LTD		9,689.34	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,689.34		9,689.34	S14			8,499.42	0	0	14	1,189.92	
14436/1	G-WEST	18078/2024	09/08/2024	ERNARD EXCEL- MOGODITSHANE		19,502.22	*SALES (ALL BRANCHES	SAB		PCS	1.00	19,502.22		19,502.22	S14			17,107.21	0	0	14	2,395.02	
14436/1	G-WEST	18079/2024	09/08/2024	ENORMOUSVILLE PTY LTD		5,517.57	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,517.57		5,517.57	S14			4,839.97	0	0	14	677.60	
14436/1	G-WEST	18080/2024	09/08/2024	ENORMOUSVILLE PTY LTD		2,132.21	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,132.21		2,132.21	S14			1,870.36	0	0	14	261.86	
14436/1	G-WEST	18081/2024	09/08/2024	ERNARD EXCEL- MOGODITSHANE		(111.71)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	111.71		(111.71)	S14			(97.99)	0	0	14	(13.72)	
14436/1	G-WEST	18082/2024	09/08/2024	G/WEST SHOP EXCEL		(4,651.20)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	4,651.20		(4,651.20)	S14			(4,080.00)	0	0	14	(571.20)	
14436/1	G-WEST	18083/2024	09/08/2024	G/WEST SHOP EXCEL		111.71	*SALES (ALL BRANCHES	SAB		PCS	1.00	111.71		111.71	S14			97.99	0	0	14	13.72	
14436/1	G-WEST	18084/2024	09/08/2024	ERNARD EXCEL- NKOYAPHIRI		(82,718.85)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	82,718.85		(82,718.85)	S14			(72,560.40)	0	0	14	(10,158.46)	
14436/1	G-WEST	18087/2024	09/08/2024	WELLMARK INVESTMENT (PTY) LTD MEGA BUILD *		(381.90)	*SALES (DEBTORS)	SDT		PCS	-1.00	381.90		(381.90)	S14			(335.00)	0	0	14	(46.90)	
14436/1	G-WEST	18088/2024	09/08/2024	ENORMOUSVILLE PTY LTD		4,454.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,454.30		4,454.30	S14			3,907.28	0	0	14	547.02	

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail														Voucher Summary					
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Elrvoce No	Eway Bill No	Eway Bill Date	
14436/1	G-WEST	18089/2024	09/08/2024	ENORMOUSVILLE PTY LTD		1,805.03	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,805.03	1,805.03	S14		1,583.36	0	0	14				221.68
14436/1	G-WEST	18090/2024	09/08/2024	BUILDERS HUB T/A BRASSTECH		659.00	*SALES (DEBTORS)	SDT		PCS	1.00	659.00	659.00	S14		578.07	0	0	14				80.94
14436/1	G-WEST	18091/2024	09/08/2024	ENORMOUSVILLE PTY LTD		1,282.25	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,282.25	1,282.25	S14		1,124.78	0	0	14				157.48
14436/1	G-WEST	18092/2024	09/08/2024	ENORMOUSVILLE PTY LTD		3,810.28	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,810.28	3,810.28	S14		3,342.35	0	0	14				467.94
14436/1	G-WEST	18093/2024	09/08/2024	ENORMOUSVILLE PTY LTD		1,510.35	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,510.35	1,510.35	S14		1,324.87	0	0	14				185.48
14436/1	G-WEST	18094/2024	09/08/2024	ENORMOUSVILLE PTY LTD		2,128.67	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,128.67	2,128.67	S14		1,867.25	0	0	14				261.42
14436/1	G-WEST	18095/2024	09/08/2024	ENORMOUSVILLE PTY LTD		3,055.52	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,055.52	3,055.52	S14		2,680.28	0	0	14				375.24
14436/1	G-WEST	18096/2024	10/08/2024	ENORMOUSVILLE PTY LTD		1,988.43	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,988.43	1,988.43	S14		1,744.24	0	0	14				244.20
14436/1	G-WEST	18097/2024	10/08/2024	MATERIAL EXCEL RAMOTSWA		9.28	*SALES (ALL BRANCHES	SAB		PCS	1.00	9.28	9.28	S14		8.14	0	0	14				1.14
14436/1	G-WEST	18098/2024	10/08/2024	ERNARD EXCEL-MOLEPOLOLE		12,886.10	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,886.10	12,886.10	S14		11,303.60	0	0	14				1,582.50
14436/1	G-WEST	18099/2024	10/08/2024	UNITED SALES- EXCEL BB PILANE		21,351.74	*SALES (ALL BRANCHES	SAB		PCS	1.00	21,351.74	21,351.74	S14		18,729.60	0	0	14				2,622.14
14436/1	G-WEST	18100/2024	10/08/2024	ERNARD EXCEL- NKOYAPHIRI		(5,618.19)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	5,618.19	(5,618.19)	S14		(4,928.24)	0	0	14				(689.94)
14436/1	G-WEST	18101/2024	10/08/2024	ENORMOUSVILLE PTY LTD		1,224.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,224.00	1,224.00	S14		1,073.68	0	0	14				150.32
14436/1	G-WEST	18102/2024	10/08/2024	ERNARD EXCEL-MOSHUPA			*SALES (ALL BRANCHES	SAB		PCS	1.00			S14			0	0	14				
14436/1	G-WEST	18103/2024	10/08/2024	G'WEST SHOP EXCEL		1,220.94	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,220.94	1,220.94	S14		1,071.00	0	0	14				149.94
14436/1	G-WEST	18104/2024	11/08/2024	G'WEST SHOP EXCEL		1,311.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,311.00	1,311.00	S14		1,150.00	0	0	14				161.00
14436/1	G-WEST	18105/2024	11/08/2024	ENORMOUSVILLE PTY LTD		3,233.86	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,233.86	3,233.86	S14		2,836.72	0	0	14				397.14
14436/1	G-WEST	18106/2024	12/08/2024	AA MARKETING		672.14	*SALES (ALL BRANCHES	SAB		PCS	1.00	672.14	672.14	S14		589.60	0	0	14				82.54
14436/1	G-WEST	18107/2024	12/08/2024	UNITED SALES- EXCEL BB PILANE		20,291.82	*SALES (ALL BRANCHES	SAB		PCS	1.00	20,291.82	20,291.82	S14		17,799.84	0	0	14				2,491.98
14436/1	G-WEST	18108/2024	12/08/2024	NAVISHA BROADHURST*		28,021.20	*SALES (DEBTORS)	SDT		PCS	1.00	28,021.20	28,021.20	S14		24,580.00	0	0	14				3,441.20
14436/1	G-WEST	18109/2024	12/08/2024	ERNARD EXCEL- MOGODITSHANE		30,419.33	*SALES (ALL BRANCHES	SAB		PCS	1.00	30,419.33	30,419.33	S14		26,683.62	0	0	14				3,735.72
14436/1	G-WEST	18110/2024	12/08/2024	ENORMOUSVILLE PTY LTD		5,705.59	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,705.59	5,705.59	S14		5,004.90	0	0	14				700.70
14436/1	G-WEST	18111/2024	12/08/2024	ERNARD EXCEL- NKOYAPHIRI		(77,635.92)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	77,635.92	(77,635.92)	S14		(68,101.68)	0	0	14				(9,534.24)
14436/1	G-WEST	18112/2024	12/08/2024	ERNARD EXCEL- NKOYAPHIRI		(2,777.04)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,777.04	(2,777.04)	S14		(2,436.00)	0	0	14				(341.04)
14436/1	G-WEST	18113/2024	12/08/2024	G'WEST SHOP EXCEL		2,749.68	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,749.68	2,749.68	S14		2,412.00	0	0	14				337.68
14436/1	G-WEST	18114/2024	12/08/2024	ERNARD EXCEL- MOGODITSHANE			*SALES (ALL BRANCHES	SAB		PCS	1.00			S14			0	0	14				
14436/1	G-WEST	18115/2024	12/08/2024	ERNARD EXCEL- NKOYAPHIRI		396.54	*SALES (ALL BRANCHES	SAB		PCS	1.00	396.54	396.54	S14		347.84	0	0	14				48.70
14436/1	G-WEST	18116/2024	12/08/2024	G'WEST SHOP EXCEL		19,988.53	*SALES (ALL BRANCHES	SAB		PCS	1.00	19,988.53	19,988.53	S14		17,533.80	0	0	14				2,454.74
14436/1	G-WEST	18117/2024	12/08/2024	G'WEST SHOP EXCEL		(631.83)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	631.83	(631.83)	S14		(554.24)	0	0	14				(77.58)
14436/1	G-WEST	18118/2024	12/08/2024	AA MARKETING		18,088.17	*SALES (ALL BRANCHES	SAB		PCS	1.00	18,088.17	18,088.17	S14		15,866.82	0	0	14				2,221.36
14436/1	G-WEST	18119/2024	12/08/2024	BUILDERS WORLD (PTY) LTD MOLEPOLOLE		15,504.00	*SALES (DEBTORS)	SDT		PCS	1.00	15,504.00	15,504.00	S14		13,600.00	0	0	14				1,904.00
14436/1	G-WEST	18120/2024	12/08/2024	ERNARD EXCEL-MOLEPOLOLE		9,393.60	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,393.60	9,393.60	S14		8,240.00	0	0	14				1,153.60
14436/1	G-WEST	18121/2024	12/08/2024	AA MARKETING		2,543.86	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,543.86	2,543.86	S14		2,231.46	0	0	14				312.40
14436/1	G-WEST	18122/2024	12/08/2024	ENORMOUSVILLE PTY LTD		25,028.22	*SALES (ALL BRANCHES	SAB		PCS	1.00	25,028.22	25,028.22	S14		21,954.58	0	0	14				3,073.64
14436/1	G-WEST	18123/2024	12/08/2024	BUILD EXPRESS TONOTA		58,014.60	*SALES (DEBTORS)	SDT		PCS	1.00	58,014.60	58,014.60	S14		50,890.00	0	0	14				7,124.60
14436/1	G-WEST	18124/2024	12/08/2024	BUILDERS DIRECT DEPOT		31,008.00	*SALES (DEBTORS)	SDT		PCS	1.00	31,008.00	31,008.00	S14		27,200.00	0	0	14				3,808.00
14436/1	G-WEST	18125/2024	12/08/2024	ERNARD EXCEL- NKOYAPHIRI		(96,052.87)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	96,052.87	(96,052.87)	S14		(84,256.90)	0	0	14				(11,795.96)
14436/1	G-WEST	18126/2024	12/08/2024	ERNARD EXCEL- MOGODITSHANE		21,074.19	*SALES (ALL BRANCHES	SAB		PCS	1.00	21,074.19	21,074.19	S14		18,486.13	0	0	14				2,588.06
14436/1	G-WEST	18127/2024	12/08/2024	FAIR PRICE GABORONE *		729.60	*SALES (DEBTORS)	SDT		PCS	1.00	729.60	729.60	S14		640.00	0	0	14				89.60
14436/1	G-WEST	18128/2024	12/08/2024	ENORMOUSVILLE PTY LTD		845.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	845.30	845.30	S14		741.49	0	0	14				103.82
14436/1	G-WEST	18129/2024	12/08/2024	ERNARD EXCEL-MOSHUPA		43,994.88	*SALES (ALL BRANCHES	SAB		PCS	1.00	43,994.88	43,994.88	S14		38,592.00	0	0	14				5,402.88
14436/1	G-WEST	18130/2024	12/08/2024	ERNARD EXCEL- MOGODITSHANE		332.13	*SALES (ALL BRANCHES	SAB		PCS	1.00	332.13	332.13	S14		291.34	0	0	14				40.80
14436/1	G-WEST	18131/2024	12/08/2024	G'WEST SHOP EXCEL		55.81	*SALES (ALL BRANCHES	SAB		PCS	1.00	55.81	55.81	S14		48.96	0	0	14				6.86
14436/1	G-WEST	18133/2024	12/08/2024	G'WEST SHOP EXCEL		2,704.05	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,704.05	2,704.05	S14		2,371.97	0	0	14				332.08
14436/1	G-WEST	18134/2024	12/08/2024	AA MARKETING		37,170.38	*SALES (ALL BRANCHES	SAB		PCS	1.00	37,170.38	37,170.38	S14		32,605.60	0	0	14				4,564.78
14436/1	G-WEST	18135/2024	12/08/2024	ERNARD EXCEL- NKOYAPHIRI		(38,046.69)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	38,046.69	(38,046.69)	S14		(33,374.29)	0	0	14				(4,672.40)
14436/1	G-WEST	18136/2024	12/08/2024	ENORMOUSVILLE PTY LTD		1,118.61	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,118.61	1,118.61	S14		981.24	0	0	14				137.38
14436/1	G-WEST	18137/2024	12/08/2024	ENORMOUSVILLE PTY LTD		(2,796.37)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,796.37	(2,796.37)	S14		(2,452.96)	0	0	14				(343.40)
14436/1	G-WEST	18138/2024	12/08/2024	UNITED SALES- EXCEL BB PILANE		2,823.77	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,823.77	2,823.77	S14		2,476.99	0	0	14				346.78
14436/1	G-WEST	18139/2024	12/08/2024	ENORMOUSVILLE PTY LTD		(2,779.66)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,779.66	(2,779.66)	S14		(2,438.30)	0	0	14				(341.36)
14436/1	G-WEST	18140/2024	12/08/2024	UNITED SALES- EXCEL BB PILANE		2,807.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,807.00	2,807.00	S14		2,462.28	0	0	14				344.72
14436/1	G-WEST	18141/2024	12/08/2024	ENORMOUSVILLE PTY LTD		(5,240.64)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	5,240.64	(5,240.64)	S14		(4,597.05)	0	0	14				(643.58)
14436/1	G-WEST	18142/2024	12/08/2024	UNITED SALES- EXCEL BB PILANE		5,292.02	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,292.02	5,292.02	S14		4,642.12	0	0	14				649.90
14436/1	G-WEST	18143/2024	12/08/2024	ENORMOUSVILLE PTY LTD		(2,214.05)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,214.05	(2,214.05)	S14		(1,942.15)	0	0	14				(271.90)
14436/1	G-WEST	18144/2024	12/08/2024	UNITED SALES- EXCEL BB PILANE		2,235.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,235.64	2,235.64	S14		1,961.09	0	0	14				274.56

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail																Voucher Summary			
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	ErInvoice No	Eway Bill No	Eway Bill Date	
14436/1	G-WEST	18145/2024	13/08/2024	NAVISHA BROADHURST*		(1,026.00)	*SALES (DEBTORS)	SDT		PCS	-1.00	1,026.00	(1,026.00)	S14		(900.00)	0	0	14				(126.00)
14436/1	G-WEST	18146/2024	13/08/2024	BUILDERS WORLD MAUN		(598.34)	*SALES (DEBTORS)	SDT		PCS	-1.00	598.34	(598.34)	S14		(524.86)	0	0	14				(73.48)
14436/1	G-WEST	18147/2024	13/08/2024	ENORMOUSVILLE PTY LTD		251.51	*SALES (ALL BRANCHES	SAB		PCS	1.00	251.51	251.51	S14		220.62	0	0	14				30.90
14436/1	G-WEST	18148/2024	13/08/2024	UNITED SALES- EXCEL BB PILANE		6,968.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,968.64	6,968.64	S14		6,112.84	0	0	14				855.80
14436/1	G-WEST	18149/2024	13/08/2024	ERNARD EXCEL- MOGODITSHANE		2,108.49	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,108.49	2,108.49	S14		1,849.55	0	0	14				258.94
14436/1	G-WEST	18150/2024	13/08/2024	G'WEST SHOP EXCEL		(565.10)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	565.10	(565.10)	S14		(495.70)	0	0	14				(69.40)
14436/1	G-WEST	18151/2024	13/08/2024	FIBER MASTER-N		59,750.97	*SALES (ALL BRANCHES	SAB		PCS	1.00	59,750.97	59,750.97	S14		52,413.13	0	0	14				7,337.84
14436/1	G-WEST	18152/2024	13/08/2024	ERNARD EXCEL- NKOYAPHIRI		(61,540.08)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	61,540.08	(61,540.08)	S14		(53,982.53)	0	0	14				(7,557.54)
14436/1	G-WEST	18153/2024	13/08/2024	ENORMOUSVILLE PTY LTD		4,526.27	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,526.27	4,526.27	S14		3,970.41	0	0	14				555.86
14436/1	G-WEST	18161/2024	13/08/2024	G'WEST SHOP EXCEL		448.68	*SALES (ALL BRANCHES	SAB		PCS	1.00	448.68	448.68	S14		393.58	0	0	14				55.10
14436/1	G-WEST	18162/2024	13/08/2024	ENORMOUSVILLE PTY LTD		9,506.59	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,506.59	9,506.59	S14		8,339.11	0	0	14				1,167.48
14436/1	G-WEST	18163/2024	13/08/2024	ERNARD EXCEL- NKOYAPHIRI		47,237.01	*SALES (ALL BRANCHES	SAB		PCS	1.00	47,237.01	47,237.01	S14		41,435.97	0	0	14				5,801.04
14436/1	G-WEST	18164/2024	13/08/2024	ERNARD EXCEL- NKOYAPHIRI		545.92	*SALES (ALL BRANCHES	SAB		PCS	1.00	545.92	545.92	S14		478.88	0	0	14				67.04
14436/1	G-WEST	18165/2024	13/08/2024	ERNARD EXCEL-MOSHUPA		36,209.82	*SALES (ALL BRANCHES	SAB		PCS	1.00	36,209.82	36,209.82	S14		31,763.00	0	0	14				4,446.82
14436/1	G-WEST	18166/2024	13/08/2024	G'WEST SHOP EXCEL		2,751.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,751.72	2,751.72	S14		2,413.79	0	0	14				337.94
14436/1	G-WEST	18167/2024	13/08/2024	G'WEST SHOP EXCEL		(1,162.80)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,162.80	(1,162.80)	S14		(1,020.00)	0	0	14				(142.80)
14436/1	G-WEST	18168/2024	13/08/2024	ERNARD EXCEL- MOGODITSHANE		1,162.80	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,162.80	1,162.80	S14		1,020.00	0	0	14				142.80
14436/1	G-WEST	18169/2024	13/08/2024	ENORMOUSVILLE PTY LTD		4,114.03	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,114.03	4,114.03	S14		3,608.80	0	0	14				505.24
14436/1	G-WEST	18378/2024	13/08/2024	ERNARD EXCEL- MOGODITSHANE		313.67	*SALES (ALL BRANCHES	SAB		PCS	1.00	313.67	313.67	S14		275.15	0	0	14				38.52
14436/1	G-WEST	18170/2024	14/08/2024	G'WEST SHOP EXCEL		(1,162.80)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,162.80	(1,162.80)	S14		(1,020.00)	0	0	14				(142.80)
14436/1	G-WEST	18171/2024	14/08/2024	ERNARD EXCEL- NKOYAPHIRI		44,432.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	44,432.64	44,432.64	S14		38,976.00	0	0	14				5,456.64
14436/1	G-WEST	18172/2024	14/08/2024	G'WEST SHOP EXCEL		580.37	*SALES (ALL BRANCHES	SAB		PCS	1.00	580.37	580.37	S14		509.10	0	0	14				71.28
14436/1	G-WEST	18173/2024	14/08/2024	MATERIAL EXCEL RAMOTSWA		17.04	*SALES (ALL BRANCHES	SAB		PCS	1.00	17.04	17.04	S14		14.95	0	0	14				2.10
14436/1	G-WEST	18174/2024	14/08/2024	AA MARKETING		49,448.46	*SALES (ALL BRANCHES	SAB		PCS	1.00	49,448.46	49,448.46	S14		43,375.84	0	0	14				6,072.62
14436/1	G-WEST	18175/2024	14/08/2024	ERNARD EXCEL- MOGODITSHANE		1,143.43	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,143.43	1,143.43	S14		1,003.01	0	0	14				140.42
14436/1	G-WEST	18176/2024	14/08/2024	ERNARD EXCEL-MOSHUPA		18,845.88	*SALES (ALL BRANCHES	SAB		PCS	1.00	18,845.88	18,845.88	S14		16,531.47	0	0	14				2,314.42
14436/1	G-WEST	18177/2024	14/08/2024	ERNARD EXCEL-MOLEPOLOLE		9,785.14	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,785.14	9,785.14	S14		8,583.46	0	0	14				1,201.68
14436/1	G-WEST	18178/2024	14/08/2024	ERNARD EXCEL-MOSHUPA		2,852.51	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,852.51	2,852.51	S14		2,502.20	0	0	14				350.32
14436/1	G-WEST	18179/2024	14/08/2024	FIBER MASTER-N		(45,187.24)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	45,187.24	(45,187.24)	S14		(39,637.93)	0	0	14				(5,549.30)
14436/1	G-WEST	18180/2024	14/08/2024	ENORMOUSVILLE PTY LTD		1,402.50	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,402.50	1,402.50	S14		1,230.26	0	0	14				172.24
14436/1	G-WEST	18181/2024	14/08/2024	ERNARD EXCEL- NKOYAPHIRI		48,517.94	*SALES (ALL BRANCHES	SAB		PCS	1.00	48,517.94	48,517.94	S14		42,559.60	0	0	14				5,958.34
14436/1	G-WEST	18182/2024	14/08/2024	ERNARD EXCEL- NKOYAPHIRI		(34,082.40)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	34,082.40	(34,082.40)	S14		(29,896.84)	0	0	14				(4,185.56)
14436/1	G-WEST	18183/2024	14/08/2024	ERNARD EXCEL- MOGODITSHANE		8,027.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	8,027.64	8,027.64	S14		7,041.79	0	0	14				985.86
14436/1	G-WEST	18184/2024	14/08/2024	G'WEST SHOP EXCEL		10,314.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	10,314.72	10,314.72	S14		9,048.00	0	0	14				1,266.72
14436/1	G-WEST	18185/2024	14/08/2024	FAIR PRICE GABORONE *		299.25	*SALES (DEBTORS)	SDT		PCS	1.00	299.25	299.25	S14		262.50	0	0	14				36.76
14436/1	G-WEST	18186/2024	14/08/2024	ERNARD EXCEL- NKOYAPHIRI		25,887.55	*SALES (ALL BRANCHES	SAB		PCS	1.00	25,887.55	25,887.55	S14		22,708.38	0	0	14				3,179.18
14436/1	G-WEST	18187/2024	14/08/2024	ERNARD EXCEL- MOGODITSHANE		883.39	*SALES (ALL BRANCHES	SAB		PCS	1.00	883.39	883.39	S14		774.90	0	0	14				108.50
14436/1	G-WEST	18188/2024	14/08/2024	MATERIAL EXCEL RAMOTSWA		1,703.42	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,703.42	1,703.42	S14		1,494.23	0	0	14				209.20
14436/1	G-WEST	18189/2024	14/08/2024	ERNARD EXCEL- NKOYAPHIRI		771.16	*SALES (ALL BRANCHES	SAB		PCS	1.00	771.16	771.16	S14		676.46	0	0	14				94.70
14436/1	G-WEST	18190/2024	14/08/2024	G'WEST SHOP EXCEL		609.79	*SALES (ALL BRANCHES	SAB		PCS	1.00	609.79	609.79	S14		534.90	0	0	14				74.90
14436/1	G-WEST	18191/2024	14/08/2024	AA MARKETING		31,611.84	*SALES (ALL BRANCHES	SAB		PCS	1.00	31,611.84	31,611.84	S14		27,729.68	0	0	14				3,882.16
14436/1	G-WEST	18192/2024	14/08/2024	UNITED SALES- EXCEL BB PILANE		6,675.33	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,675.33	6,675.33	S14		5,855.55	0	0	14				819.78
14436/1	G-WEST	18193/2024	14/08/2024	ERNARD EXCEL- MOGODITSHANE		17,558.28	*SALES (ALL BRANCHES	SAB		PCS	1.00	17,558.28	17,558.28	S14		15,402.00	0	0	14				2,156.28
14436/1	G-WEST	18197/2024	14/08/2024	DELTON MBOMGWE		768.35	*SALES (DEBTORS)	SDT		PCS	1.00	768.35	768.35	S14		673.99	0	0	14				94.36
14436/1	G-WEST	18198/2024	14/08/2024	ENORMOUSVILLE PTY LTD		9,477.86	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,477.86	9,477.86	S14		8,313.91	0	0	14				1,163.96
14436/1	G-WEST	18199/2024	14/08/2024	ENORMOUSVILLE PTY LTD		3,526.24	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,526.24	3,526.24	S14		3,093.19	0	0	14				433.06
14436/1	G-WEST	18200/2024	15/08/2024	FIBER MASTER-N		28.93	*SALES (ALL BRANCHES	SAB		PCS	1.00	28.93	28.93	S14		25.38	0	0	14				3.56
14436/1	G-WEST	18201/2024	15/08/2024	ERNARD EXCEL- MOGODITSHANE		5,767.83	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,767.83	5,767.83	S14		5,059.50	0	0	14				708.34
14436/1	G-WEST	18202/2024	15/08/2024	FIBER MASTER-N		79.73	*SALES (ALL BRANCHES	SAB		PCS	1.00	79.73	79.73	S14		69.94	0	0	14				9.80
14436/1	G-WEST	18203/2024	15/08/2024	AA MARKETING		484.96	*SALES (ALL BRANCHES	SAB		PCS	1.00	484.96	484.96	S14		425.40	0	0	14				59.56
14436/1	G-WEST	18204/2024	15/08/2024	G'WEST SHOP EXCEL		2,784.89	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,784.89	2,784.89	S14		2,442.89	0	0	14				342.00
14436/1	G-WEST	18205/2024	15/08/2024	UNITED SALES- EXCEL BB PILANE		3,463.89	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,463.89	3,463.89	S14		3,038.50	0	0	14				425.40
14436/1	G-WEST	18206/2024	15/08/2024	ENORMOUSVILLE PTY LTD		2,055.83	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,055.83	2,055.83	S14		1,803.36	0	0	14				252.48
14436/1	G-WEST	18207/2024	15/08/2024	ERNARD EXCEL- MOGODITSHANE		1,993.53	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,993.53	1,993.53	S14		1,748.71	0	0	14				244.82
14436/1	G-WEST	18208/2024	15/08/2024	ERNARD EXCEL- NKOYAPHIRI		198.59	*SALES (ALL BRANCHES	SAB		PCS	1.00	198.59	198.59	S14		174.20	0	0	14				24.40

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail															Voucher Summary			
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Erlnvce No	Eway Bill No	Eway Bill Date
14436/1 G-WEST	18209/2024	15/08/2024	UNITED SALES- EXCEL BB PILANE		16,661.90	*SALES (ALL BRANCHES	SAB		PCS	1.00	16,661.90	16,661.90	S14	14,615.70	0	0	14	2,046.20				
14436/1 G-WEST	18210/2024	15/08/2024	ENORMOUSVILLE PTY LTD		911.50	*SALES (ALL BRANCHES	SAB		PCS	1.00	911.50	911.50	S14	799.56	0	0	14	111.94				
14436/1 G-WEST	18211/2024	15/08/2024	ENORMOUSVILLE PTY LTD		(3,745.79)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,745.79	(3,745.79)	S14	(3,285.78)	0	0	14	(460.00)				
14436/1 G-WEST	18212/2024	15/08/2024	UNITED SALES- EXCEL BB PILANE		3,782.53	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,782.53	3,782.53	S14	3,318.01	0	0	14	464.52				
14436/1 G-WEST	18213/2024	15/08/2024	HYPER HOME CENTRE		15,390.00	*SALES (DEBTORS)	SDT		PCS	1.00	15,390.00	15,390.00	S14	13,500.00	0	0	14	1,890.00				
14436/1 G-WEST	18214/2024	15/08/2024	G'WEST SHOP EXCEL		6,279.12	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,279.12	6,279.12	S14	5,508.00	0	0	14	771.12				
14436/1 G-WEST	18215/2024	15/08/2024	ENORMOUSVILLE PTY LTD		(3,267.78)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,267.78	(3,267.78)	S14	(2,866.47)	0	0	14	(401.30)				
14436/1 G-WEST	18216/2024	15/08/2024	ENORMOUSVILLE PTY LTD		3,800.03	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,800.03	3,800.03	S14	3,333.36	0	0	14	466.68				
14436/1 G-WEST	18217/2024	15/08/2024	UNITED SALES- EXCEL BB PILANE		3,300.28	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,300.28	3,300.28	S14	2,894.98	0	0	14	405.30				
14436/1 G-WEST	18218/2024	15/08/2024	ENORMOUSVILLE PTY LTD		(732.66)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	732.66	(732.66)	S14	(642.68)	0	0	14	(89.98)				
14436/1 G-WEST	18219/2024	15/08/2024	UNITED SALES- EXCEL BB PILANE		2,620.08	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,620.08	2,620.08	S14	2,298.32	0	0	14	321.76				
14436/1 G-WEST	18220/2024	15/08/2024	ENORMOUSVILLE PTY LTD		(36.48)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	36.48	(36.48)	S14	(32.00)	0	0	14	(4.48)				
14436/1 G-WEST	18221/2024	15/08/2024	ERNARD EXCEL- MOGODITSHANE		9,053.77	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,053.77	9,053.77	S14	7,941.90	0	0	14	1,111.88				
14436/1 G-WEST	18222/2024	15/08/2024	ERNARD EXCEL-MOLEPOLOLE		30,908.52	*SALES (ALL BRANCHES	SAB		PCS	1.00	30,908.52	30,908.52	S14	27,112.74	0	0	14	3,795.78				
14436/1 G-WEST	18223/2024	15/08/2024	ERNARD EXCEL- NKYOAPHIRI		37,320.18	*SALES (ALL BRANCHES	SAB		PCS	1.00	37,320.18	37,320.18	S14	32,737.00	0	0	14	4,583.18				
14436/1 G-WEST	18224/2024	15/08/2024	MATERIAL EXCEL RAMOTSWA		191.17	*SALES (ALL BRANCHES	SAB		PCS	1.00	191.17	191.17	S14	167.69	0	0	14	23.48				
14436/1 G-WEST	18225/2024	15/08/2024	ERNARD EXCEL- NKYOAPHIRI		(60,497.45)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	60,497.45	(60,497.45)	S14	(53,067.94)	0	0	14	(7,429.50)				
14436/1 G-WEST	18226/2024	15/08/2024	FIBER MASTER-N		9,995.52	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,995.52	9,995.52	S14	8,768.00	0	0	14	1,227.52				
14436/1 G-WEST	18227/2024	15/08/2024	ERNARD EXCEL- NKYOAPHIRI		(10,295.34)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	10,295.34	(10,295.34)	S14	(9,031.00)	0	0	14	(1,264.34)				
14436/1 G-WEST	18229/2024	15/08/2024	FIBER MASTER-N		(48,819.14)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	48,819.14	(48,819.14)	S14	(42,823.81)	0	0	14	(5,995.32)				
14436/1 G-WEST	18230/2024	15/08/2024	ERNARD EXCEL- NKYOAPHIRI		52,674.61	*SALES (ALL BRANCHES	SAB		PCS	1.00	52,674.61	52,674.61	S14	46,205.80	0	0	14	6,468.82				
14436/1 G-WEST	18231/2024	15/08/2024	ERNARD EXCEL- MOGODITSHANE		417.67	*SALES (ALL BRANCHES	SAB		PCS	1.00	417.67	417.67	S14	366.38	0	0	14	51.30				
14436/1 G-WEST	18232/2024	15/08/2024	G'WEST SHOP EXCEL		1,044.18	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,044.18	1,044.18	S14	915.95	0	0	14	128.24				
14436/1 G-WEST	18233/2024	15/08/2024	G'WEST SHOP EXCEL		311.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	311.30	311.30	S14	273.07	0	0	14	38.24				
14436/1 G-WEST	18234/2024	15/08/2024	MATERIAL EXCEL RAMOTSWA		6,998.46	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,998.46	6,998.46	S14	6,139.00	0	0	14	859.46				
14436/1 G-WEST	18235/2024	15/08/2024	MATERIAL EXCEL NKYOAPHIRI		5,912.04	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,912.04	5,912.04	S14	5,186.00	0	0	14	726.04				
14436/1 G-WEST	18236/2024	15/08/2024	G'WEST SHOP EXCEL		411.22	*SALES (ALL BRANCHES	SAB		PCS	1.00	411.22	411.22	S14	360.72	0	0	14	50.50				
14436/1 G-WEST	18237/2024	15/08/2024	ERNARD EXCEL- NKYOAPHIRI		522,433.59	*SALES (ALL BRANCHES	SAB		PCS	1.00	522,433.59	522,433.59	S14	458,275.08	0	0	14	64,158.52				
14436/1 G-WEST	18238/2024	15/08/2024	ENORMOUSVILLE PTY LTD		343.28	*SALES (ALL BRANCHES	SAB		PCS	1.00	343.28	343.28	S14	301.12	0	0	14	42.16				
COMPUTER ACCESSORIE	18228/2024	16/08/2024	MR. PARVEZ		350.00	POWER SSD 256GB	0393128		NOS	1.00	350.00	350.00	Exempted	350.00	0	0	0					
14436/1 G-WEST	18239/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		15,207.29	*SALES (ALL BRANCHES	SAB		PCS	1.00	15,207.29	15,207.29	S14	13,339.73	0	0	14	1,867.56				
14436/1 G-WEST	18240/2024	16/08/2024	ERNARD EXCEL-MOSHUPA		(1,686.06)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,686.06	(1,686.06)	S14	(1,479.00)	0	0	14	(207.06)				
14436/1 G-WEST	18241/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		1,686.06	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,686.06	1,686.06	S14	1,479.00	0	0	14	207.06				
14436/1 G-WEST	18242/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		1,791.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,791.72	1,791.72	S14	1,571.68	0	0	14	220.04				
14436/1 G-WEST	18243/2024	16/08/2024	UNITED SALES- EXCEL BB PILANE		6,195.47	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,195.47	6,195.47	S14	5,434.62	0	0	14	760.86				
14436/1 G-WEST	18244/2024	16/08/2024	UNITED SALES- EXCEL BB PILANE		406.58	*SALES (ALL BRANCHES	SAB		PCS	1.00	406.58	406.58	S14	356.65	0	0	14	49.94				
14436/1 G-WEST	18245/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		6,191.34	*SALES (ALL BRANCHES	SAB		PCS	1.00	6,191.34	6,191.34	S14	5,431.00	0	0	14	760.34				
14436/1 G-WEST	18246/2024	16/08/2024	G'WEST SHOP EXCEL		(365.08)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	365.08	(365.08)	S14	(320.25)	0	0	14	(44.82)				
14436/1 G-WEST	18247/2024	16/08/2024	FAIR PRICE GABORONE *		2,000.70	*SALES (DEBTORS)	SDT		PCS	1.00	2,000.70	2,000.70	S14	1,755.00	0	0	14	245.70				
14436/1 G-WEST	18248/2024	16/08/2024	ERNARD EXCEL-MOLEPOLOLE		1,925.48	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,925.48	1,925.48	S14	1,689.02	0	0	14	236.46				
14436/1 G-WEST	18249/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		1,488.38	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,488.38	1,488.38	S14	1,305.60	0	0	14	182.78				
14436/1 G-WEST	18250/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		47.88	*SALES (ALL BRANCHES	SAB		PCS	1.00	47.88	47.88	S14	42.00	0	0	14	5.88				
14436/1 G-WEST	18251/2024	16/08/2024	ERNARD EXCEL-MOSHUPA		22.12	*SALES (ALL BRANCHES	SAB		PCS	1.00	22.12	22.12	S14	19.40	0	0	14	2.72				
14436/1 G-WEST	18252/2024	16/08/2024	UNITED SALES- EXCEL BB PILANE		268.95	*SALES (ALL BRANCHES	SAB		PCS	1.00	268.95	268.95	S14	235.92	0	0	14	33.04				
14436/1 G-WEST	18253/2024	16/08/2024	ENORMOUSVILLE PTY LTD		5,776.60	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,776.60	5,776.60	S14	5,067.19	0	0	14	709.42				
14436/1 G-WEST	18254/2024	16/08/2024	FAIR PRICE GABORONE *		6,612.00	*SALES (DEBTORS)	SDT		PCS	1.00	6,612.00	6,612.00	S14	5,800.00	0	0	14	812.00				
14436/1 G-WEST	18255/2024	16/08/2024	GABORONE BUILDING SUPPLIES T/A EEEZZE BUILD		52,867.50	*SALES (DEBTORS)	SDT		PCS	1.00	52,867.50	52,867.50	S14	46,375.00	0	0	14	6,492.50				
14436/1 G-WEST	18256/2024	16/08/2024	ENORMOUSVILLE PTY LTD		3,911.69	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,911.69	3,911.69	S14	3,431.31	0	0	14	480.38				
14436/1 G-WEST	18257/2024	16/08/2024	G'WEST SHOP EXCEL		397.63	*SALES (ALL BRANCHES	SAB		PCS	1.00	397.63	397.63	S14	348.80	0	0	14	48.84				
14436/1 G-WEST	18258/2024	16/08/2024	ENORMOUSVILLE PTY LTD		3,169.67	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,169.67	3,169.67	S14	2,780.41	0	0	14	389.26				
14436/1 G-WEST	18259/2024	16/08/2024	ENORMOUSVILLE PTY LTD		4,093.06	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,093.06	4,093.06	S14	3,590.40	0	0	14	502.66				
14436/1 G-WEST	18260/2024	16/08/2024	G'WEST SHOP EXCEL		12,569.87	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,569.87	12,569.87	S14	11,026.20	0	0	14	1,543.68				
14436/1 G-WEST	18261/2024	16/08/2024	UNITED SALES- EXCEL BB PILANE		1,024.73	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,024.73	1,024.73	S14	898.89	0	0	14	125.84				
14436/1 G-WEST	18262/2024	16/08/2024	G'WEST SHOP EXCEL		136.12	*SALES (ALL BRANCHES	SAB		PCS	1.00	136.12	136.12	S14	119.40	0	0	14	16.72				
14436/1 G-WEST	18263/2024	16/08/2024	ENORMOUSVILLE PTY LTD		20,639.24	*SALES (ALL BRANCHES	SAB		PCS	1.00	20,639.24	20,639.24	S14	18,104.60	0	0	14	2,534.64				

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info				Detail																Voucher Summary				
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	ErInvoice No	Eway Bill No	Eway Bill Date		
14436/1	G-WEST	18264/2024	16/08/2024	ERNARD EXCEL- MOGODITSHANE		2,273.00	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,273.00		2,273.00	S14			1,993.86	0	0	14	279.14		
14436/1	G-WEST	18265/2024	16/08/2024	ROAK PTY LTD T/A BUILD PLUS HARDWARE		31,920.00	*SALES (DEBTORS)	SDT		PCS	1.00	31,920.00		31,920.00	S14			28,000.00	0	0	14	3,920.00		
14436/1	G-WEST	18266/2024	16/08/2024	ERNARD EXCEL-MOLEPOLOLE		31,377.93	*SALES (ALL BRANCHES	SAB		PCS	1.00	31,377.93		31,377.93	S14			27,524.50	0	0	14	3,853.44		
14436/1	G-WEST	18267/2024	16/08/2024	ERNARD EXCEL-MOSHUPA		26,735.85	*SALES (ALL BRANCHES	SAB		PCS	1.00	26,735.85		26,735.85	S14			23,452.50	0	0	14	3,283.36		
14436/1	G-WEST	18268/2024	16/08/2024	ERNARD EXCEL- NKOYAPHIRI		(126,934.80)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	126,934.80		(126,934.80)	S14			(11,346.32)	0	0	14	(15,588.48)		
14436/1	G-WEST	18269/2024	17/08/2024	ENORMOUSVILLE PTY LTD		12,409.79	*SALES (ALL BRANCHES	SAB		PCS	1.00	12,409.79		12,409.79	S14			10,885.78	0	0	14	1,524.02		
14436/1	G-WEST	18270/2024	17/08/2024	UNITED SALES- EXCEL BB PILANE		1,325.20	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,325.20		1,325.20	S14			1,162.46	0	0	14	162.74		
14436/1	G-WEST	18271/2024	17/08/2024	ERNARD EXCEL- NKOYAPHIRI		1,456.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,456.30		1,456.30	S14			1,277.46	0	0	14	178.84		
14436/1	G-WEST	18272/2024	17/08/2024	MR BOBBY		5,017.00	*SALES (DEBTORS)	SDT		PCS	1.00	5,017.00		5,017.00	S14			4,400.88	0	0	14	616.12		
14436/1	G-WEST	18273/2024	17/08/2024	MR BOBBY		249.30	*SALES (DEBTORS)	SDT		PCS	1.00	249.30		249.30	S14			218.68	0	0	14	30.62		
14436/1	G-WEST	18274/2024	17/08/2024	UNITED SALES- EXCEL BB PILANE		(1,325.20)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,325.20		(1,325.20)	S14			(1,162.46)	0	0	14	(162.74)		
14436/1	G-WEST	18275/2024	17/08/2024	ERNARD EXCEL- MOGODITSHANE			*SALES (ALL BRANCHES	SAB		PCS	1.00				S14				0	0	14			
14436/1	G-WEST	18276/2024	17/08/2024	ERNARD EXCEL- MOGODITSHANE		(372.95)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	372.95		(372.95)	S14			(327.15)	0	0	14	(45.80)		
14436/1	G-WEST	18277/2024	17/08/2024	ERNARD EXCEL-MOLEPOLOLE		(2,942.74)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,942.74		(2,942.74)	S14			(2,581.35)	0	0	14	(361.38)		
14436/1	G-WEST	18278/2024	17/08/2024	ERNARD EXCEL- NKOYAPHIRI		3,319.34	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,319.34		3,319.34	S14			2,911.70	0	0	14	407.64		
14436/1	G-WEST	18279/2024	17/08/2024	MR BOBBY		(277.02)	*SALES (DEBTORS)	SDT		PCS	-1.00	277.02		(277.02)	S14			(243.00)	0	0	14	(34.02)		
14436/1	G-WEST	18280/2024	17/08/2024	MR BOBBY		277.00	*SALES (DEBTORS)	SDT		PCS	1.00	277.00		277.00	S14			242.98	0	0	14	34.02		
14436/1	G-WEST	18281/2024	17/08/2024	MR BOBBY		(249.32)	*SALES (DEBTORS)	SDT		PCS	-1.00	249.32		(249.32)	S14			(218.70)	0	0	14	(30.62)		
14436/1	G-WEST	18282/2024	17/08/2024	MR BOBBY		184.35	*SALES (DEBTORS)	SDT		PCS	1.00	184.35		184.35	S14			161.71	0	0	14	22.64		
14436/1	G-WEST	18283/2024	17/08/2024	MR BOBBY		(581.74)	*SALES (DEBTORS)	SDT		PCS	-1.00	581.74		(581.74)	S14			(510.30)	0	0	14	(71.44)		
14436/1	G-WEST	18284/2024	17/08/2024	G'WEST SHOP EXCEL		2,114.02	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,114.02		2,114.02	S14			1,854.40	0	0	14	259.62		
14436/1	G-WEST	18285/2024	17/08/2024	ENORMOUSVILLE PTY LTD		1,682.79	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,682.79		1,682.79	S14			1,476.13	0	0	14	206.66		
14436/1	G-WEST	18286/2024	17/08/2024	ENORMOUSVILLE PTY LTD		2,227.29	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,227.29		2,227.29	S14			1,953.76	0	0	14	273.54		
14436/1	G-WEST	18287/2024	17/08/2024	G'WEST SHOP EXCEL		813.96	*SALES (ALL BRANCHES	SAB		PCS	1.00	813.96		813.96	S14			714.00	0	0	14	99.96		
14436/1	G-WEST	18288/2024	17/08/2024	UNITED SALES- EXCEL BB PILANE		9,687.15	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,687.15		9,687.15	S14			8,497.50	0	0	14	1,189.66		
14436/1	G-WEST	18289/2024	17/08/2024	UNITED SALES- EXCEL BB PILANE		8,439.19	*SALES (ALL BRANCHES	SAB		PCS	1.00	8,439.19		8,439.19	S14			7,402.80	0	0	14	1,036.40		
14436/1	G-WEST	18290/2024	17/08/2024	ENORMOUSVILLE PTY LTD		778.64	*SALES (ALL BRANCHES	SAB		PCS	1.00	778.64		778.64	S14			683.02	0	0	14	95.62		
14436/1	G-WEST	18291/2024	19/08/2024	FIBER MASTER-N		131.72	*SALES (ALL BRANCHES	SAB		PCS	1.00	131.72		131.72	S14			115.54	0	0	14	16.18		
14436/1	G-WEST	18292/2024	19/08/2024	ERNARD EXCEL- MOGODITSHANE		688.66	*SALES (ALL BRANCHES	SAB		PCS	1.00	688.66		688.66	S14			604.09	0	0	14	84.58		
14436/1	G-WEST	18293/2024	19/08/2024	MR BOBBY		145.55	*SALES (DEBTORS)	SDT		PCS	1.00	145.55		145.55	S14			127.68	0	0	14	17.88		
14436/1	G-WEST	18294/2024	19/08/2024	ERNARD EXCEL- MOGODITSHANE		9,302.40	*SALES (ALL BRANCHES	SAB		PCS	1.00	9,302.40		9,302.40	S14			8,160.00	0	0	14	1,142.40		
14436/1	G-WEST	18295/2024	19/08/2024	ERNARD EXCEL- NKOYAPHIRI		1,064.62	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,064.62		1,064.62	S14			933.88	0	0	14	130.74		
14436/1	G-WEST	18296/2024	19/08/2024	MR BOBBY		581.70	*SALES (DEBTORS)	SDT		PCS	1.00	581.70		581.70	S14			510.26	0	0	14	71.44		
14436/1	G-WEST	18297/2024	19/08/2024	DELTON MBOMGWE		3,420.00	*SALES (DEBTORS)	SDT		PCS	1.00	3,420.00		3,420.00	S14			3,000.00	0	0	14	420.00		
14436/1	G-WEST	18298/2024	19/08/2024	WELLMARK INVESTMENT (PTY) LTD MEGA BUILD *		13,497.60	*SALES (DEBTORS)	SDT		PCS	1.00	13,497.60		13,497.60	S14			11,840.00	0	0	14	1,657.60		
14436/1	G-WEST	18299/2024	19/08/2024	WELLMARK INVESTMENT (PTY) LTD MEGA BUILD *		11,833.20	*SALES (DEBTORS)	SDT		PCS	1.00	11,833.20		11,833.20	S14			10,380.00	0	0	14	1,453.20		
14436/1	G-WEST	18300/2024	19/08/2024	ERNARD EXCEL- MOGODITSHANE		4,336.14	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,336.14		4,336.14	S14			3,803.63	0	0	14	532.52		
14436/1	G-WEST	18301/2024	19/08/2024	ERNARD EXCEL-MOSHUPA		728.54	*SALES (ALL BRANCHES	SAB		PCS	1.00	728.54		728.54	S14			639.07	0	0	14	89.48		
14436/1	G-WEST	18302/2024	19/08/2024	ERNARD EXCEL- MOGODITSHANE		(1,258.45)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	1,258.45		(1,258.45)	S14			(1,103.90)	0	0	14	(154.54)		
14436/1	G-WEST	18303/2024	19/08/2024	MR BOBBY		112.85	*SALES (DEBTORS)	SDT		PCS	1.00	112.85		112.85	S14			98.99	0	0	14	13.86		
14436/1	G-WEST	18304/2024	19/08/2024	G'WEST SHOP EXCEL		1,418.73	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,418.73		1,418.73	S14			1,244.50	0	0	14	174.24		
14436/1	G-WEST	18305/2024	19/08/2024	ERNARD EXCEL- NKOYAPHIRI		(635,371.88)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	635,371.88		(635,371.88)	S14			(557,343.75)	0	0	14	(78,028.12)		
14436/1	G-WEST	18306/2024	19/08/2024	ERNARD EXCEL-MOLEPOLOLE		5,583.97	*SALES (ALL BRANCHES	SAB		PCS	1.00	5,583.97		5,583.97	S14			4,898.22	0	0	14	685.76		
14436/1	G-WEST	18307/2024	19/08/2024	MATERIAL EXCEL RAMOTSWA		42.57	*SALES (ALL BRANCHES	SAB		PCS	1.00	42.57		42.57	S14			37.34	0	0	14	5.24		
14436/1	G-WEST	18308/2024	19/08/2024	G'WEST SHOP EXCEL		9.42	*SALES (ALL BRANCHES	SAB		PCS	1.00	9.42		9.42	S14			8.26	0	0	14	1.16		
14436/1	G-WEST	18309/2024	19/08/2024	G'WEST SHOP EXCEL		179.30	*SALES (ALL BRANCHES	SAB		PCS	1.00	179.30		179.30	S14			157.28	0	0	14	22.02		
14436/1	G-WEST	18310/2024	19/08/2024	UNITED SALES- EXCEL BB PILANE		2,116.03	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,116.03		2,116.03	S14			1,856.17	0	0	14	259.86		
14436/1	G-WEST	18311/2024	19/08/2024	NAVISHA - MAHALAPYE		35,511.00	*SALES (DEBTORS)	SDT		PCS	1.00	35,511.00		35,511.00	S14			31,150.00	0	0	14	4,361.00		
14436/1	G-WEST	18312/2024	19/08/2024	G'WEST SHOP EXCEL		1,631.74	*SALES (ALL BRANCHES	SAB		PCS	1.00	1,631.74		1,631.74	S14			1,431.35	0	0	14	200.40		
14436/1	G-WEST	18314/2024	20/08/2024	UNITED SALES- EXCEL BB PILANE		2,371.43	*SALES (ALL BRANCHES	SAB		PCS	1.00	2,371.43		2,371.43	S14			2,080.20	0	0	14	291.24		
14436/1	G-WEST	18315/2024	20/08/2024	UNITED SALES- EXCEL BB PILANE		(485.23)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	485.23		(485.23)	S14			(425.64)	0	0	14	(59.58)		
14436/1	G-WEST	18316/2024	20/08/2024	ERNARD EXCEL- NKOYAPHIRI		(16.99)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	16.99		(16.99)	S14			(14.90)	0	0	14	(2.08)		
14436/1	G-WEST	18317/2024	20/08/2024	G'WEST SHOP EXCEL		869.25	*SALES (ALL BRANCHES	SAB		PCS	1.00	869.25		869.25	S14			762.50	0	0	14	106.76		
14436/1	G-WEST	18318/2024	20/08/2024	ERNARD EXCEL- NKOYAPHIRI		(346.39)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	346.39		(346.39)	S14			(303.85)	0	0	14	(42.54)		
14436/1	G-WEST	18319/2024	20/08/2024	ENORMOUSVILLE PTY LTD		4,165.98	*SALES (ALL BRANCHES	SAB		PCS	1.00	4,165.98		4,165.98	S14			3,654.37	0	0	14	511.62		

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info			Detail																Voucher Summary			
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Elrvice No	Eway Bill No	Eway Bill Date
14436/1	G-WEST	18320/2024	02/08/2024	ERNARD EXCEL- MOGODITSHANE		2,119.17	*SALES (ALL BRANCHES	SAB	PCS	1.00	2,119.17	2,119.17	S14	1,858.92	0	0	14	260.26				
14436/1	G-WEST	18321/2024	02/08/2024	UNITED SALES- EXCEL BB PILANE		2,432.90	*SALES (ALL BRANCHES	SAB	PCS	1.00	2,432.90	2,432.90	S14	2,134.12	0	0	14	298.78				
14436/1	G-WEST	18322/2024	02/08/2024	ENORMOUSVILLE PTY LTD		3,033.61	*SALES (ALL BRANCHES	SAB	PCS	1.00	3,033.61	3,033.61	S14	2,661.06	0	0	14	372.56				
14436/1	G-WEST	18323/2024	02/08/2024	ERNARD EXCEL- NKOYAPHIRI			*SALES (ALL BRANCHES	SAB	PCS	1.00			S14		0	0	14					
14436/1	G-WEST	18324/2024	02/08/2024	G/WEST SHOP EXCEL		223.42	*SALES (ALL BRANCHES	SAB	PCS	1.00	223.42	223.42	S14	195.98	0	0	14	27.44				
14436/1	G-WEST	18325/2024	02/08/2024	G/WEST SHOP EXCEL		213.04	*SALES (ALL BRANCHES	SAB	PCS	1.00	213.04	213.04	S14	186.88	0	0	14	26.16				
14436/1	G-WEST	18326/2024	02/08/2024	ERNARD EXCEL- MOGODITSHANE		1,791.90	*SALES (ALL BRANCHES	SAB	PCS	1.00	1,791.90	1,791.90	S14	1,571.84	0	0	14	220.06				
14436/1	G-WEST	18327/2024	02/08/2024	ENORMOUSVILLE PTY LTD		7,871.08	*SALES (ALL BRANCHES	SAB	PCS	1.00	7,871.08	7,871.08	S14	6,904.46	0	0	14	966.62				
14436/1	G-WEST	18328/2024	02/08/2024	ERNARD EXCEL- NKOYAPHIRI		11,213.55	*SALES (ALL BRANCHES	SAB	PCS	1.00	11,213.55	11,213.55	S14	9,836.45	0	0	14	1,377.10				
14436/1	G-WEST	18329/2024	02/08/2024	ENORMOUSVILLE PTY LTD		1,299.58	*SALES (ALL BRANCHES	SAB	PCS	1.00	1,299.58	1,299.58	S14	1,139.98	0	0	14	159.60				
14436/1	G-WEST	18330/2024	02/08/2024	ENORMOUSVILLE PTY LTD		11,204.82	*SALES (ALL BRANCHES	SAB	PCS	1.00	11,204.82	11,204.82	S14	9,828.79	0	0	14	1,376.04				
14436/1	G-WEST	18331/2024	02/08/2024	ENORMOUSVILLE PTY LTD		3,675.68	*SALES (ALL BRANCHES	SAB	PCS	1.00	3,675.68	3,675.68	S14	3,224.28	0	0	14	451.40				
14436/1	G-WEST	18332/2024	02/08/2024	G/WEST SHOP EXCEL		205.88	*SALES (ALL BRANCHES	SAB	PCS	1.00	205.88	205.88	S14	180.60	0	0	14	25.28				
14436/1	G-WEST	18333/2024	02/08/2024	ERNARD EXCEL- MOGODITSHANE		318.35	*SALES (ALL BRANCHES	SAB	PCS	1.00	318.35	318.35	S14	279.25	0	0	14	39.10				
14436/1	G-WEST	18334/2024	21/08/2024	UNITED SALES- EXCEL BB PILANE		6,471.14	*SALES (ALL BRANCHES	SAB	PCS	1.00	6,471.14	6,471.14	S14	5,676.44	0	0	14	794.70				
14436/1	G-WEST	18335/2024	21/08/2024	G/WEST SHOP EXCEL		(1,104.66)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	1,104.66	(1,104.66)	S14	(969.00)	0	0	14	(135.66)				
14436/1	G-WEST	18336/2024	21/08/2024	ERNARD EXCEL- MOGODITSHANE		2,783.56	*SALES (ALL BRANCHES	SAB	PCS	1.00	2,783.56	2,783.56	S14	2,441.72	0	0	14	341.84				
14436/1	G-WEST	18337/2024	21/08/2024	MATERIAL EXCEL RAMOTSWA		7.41	*SALES (ALL BRANCHES	SAB	PCS	1.00	7.41	7.41	S14	6.50	0	0	14	0.92				
14436/1	G-WEST	18338/2024	21/08/2024	ERNARD EXCEL- MOGODITSHANE		46,839.02	*SALES (ALL BRANCHES	SAB	PCS	1.00	46,839.02	46,839.02	S14	41,086.86	0	0	14	5,752.16				
14436/1	G-WEST	18339/2024	21/08/2024	G/WEST SHOP EXCEL		12,744.87	*SALES (ALL BRANCHES	SAB	PCS	1.00	12,744.87	12,744.87	S14	11,179.71	0	0	14	1,565.16				
14436/1	G-WEST	18340/2024	21/08/2024	G/WEST SHOP EXCEL		3,922.11	*SALES (ALL BRANCHES	SAB	PCS	1.00	3,922.11	3,922.11	S14	3,440.45	0	0	14	481.66				
14436/1	G-WEST	18341/2024	21/08/2024	UNITED SALES- EXCEL BB PILANE		27,510.09	*SALES (ALL BRANCHES	SAB	PCS	1.00	27,510.09	27,510.09	S14	24,131.66	0	0	14	3,378.44				
14436/1	G-WEST	18342/2024	21/08/2024	ENORMOUSVILLE PTY LTD		(6,740.46)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	6,740.46	(6,740.46)	S14	(5,912.68)	0	0	14	(827.78)				
14436/1	G-WEST	18343/2024	21/08/2024	ERNARD EXCEL-MOLEPOLOLE		6,806.15	*SALES (ALL BRANCHES	SAB	PCS	1.00	6,806.15	6,806.15	S14	5,970.31	0	0	14	835.84				
14436/1	G-WEST	18344/2024	21/08/2024	ERNARD EXCEL-MOLEPOLOLE		37,555.45	*SALES (ALL BRANCHES	SAB	PCS	1.00	37,555.45	37,555.45	S14	32,943.38	0	0	14	4,612.08				
14436/1	G-WEST	18345/2024	21/08/2024	G/WEST SHOP EXCEL		10,292.56	*SALES (ALL BRANCHES	SAB	PCS	1.00	10,292.56	10,292.56	S14	9,028.56	0	0	14	1,264.00				
14436/1	G-WEST	18346/2024	21/08/2024	GROSVENOR HOLDINGS (PTY) LTD T/A MIC		18,810.00	*SALES (DEBTORS)	SDT	PCS	1.00	18,810.00	18,810.00	S14	16,500.00	0	0	14	2,310.00				
14436/1	G-WEST	18347/2024	21/08/2024	BUILDERS VENTURE - TOP PICK		12,540.00	*SALES (DEBTORS)	SDT	PCS	1.00	12,540.00	12,540.00	S14	11,000.00	0	0	14	1,540.00				
14436/1	G-WEST	18348/2024	21/08/2024	G/WEST SHOP EXCEL		9,954.55	*SALES (ALL BRANCHES	SAB	PCS	1.00	9,954.55	9,954.55	S14	8,732.06	0	0	14	1,222.50				
14436/1	G-WEST	18349/2024	21/08/2024	MR BOBBY		9,430.50	*SALES (DEBTORS)	SDT	PCS	1.00	9,430.50	9,430.50	S14	8,272.37	0	0	14	1,158.14				
14436/1	G-WEST	18350/2024	21/08/2024	AA MARKETING		46,046.54	*SALES (ALL BRANCHES	SAB	PCS	1.00	46,046.54	46,046.54	S14	40,391.70	0	0	14	5,654.84				
14436/1	G-WEST	18351/2024	21/08/2024	ERNARD EXCEL- NKOYAPHIRI			*SALES (ALL BRANCHES	SAB	PCS	1.00			S14		0	0	14					
14436/1	G-WEST	18352/2024	21/08/2024	ENORMOUSVILLE PTY LTD		13,512.15	*SALES (ALL BRANCHES	SAB	PCS	1.00	13,512.15	13,512.15	S14	11,852.76	0	0	14	1,659.40				
14436/1	G-WEST	18353/2024	21/08/2024	GOLDEN HARDWARE		8,379.00	*SALES (DEBTORS)	SDT	PCS	1.00	8,379.00	8,379.00	S14	7,350.00	0	0	14	1,029.00				
14436/1	G-WEST	18354/2024	21/08/2024	UNITED SALES- EXCEL BB PILANE		25,992.00	*SALES (ALL BRANCHES	SAB	PCS	1.00	25,992.00	25,992.00	S14	22,800.00	0	0	14	3,192.00				
14436/1	G-WEST	18355/2024	21/08/2024	ERNARD EXCEL- MOGODITSHANE		533.09	*SALES (ALL BRANCHES	SAB	PCS	1.00	533.09	533.09	S14	467.62	0	0	14	65.48				
14436/1	G-WEST	18356/2024	21/08/2024	ERNARD EXCEL- NKOYAPHIRI		(61,008.46)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	61,008.46	(61,008.46)	S14	(53,516.19)	0	0	14	(7,492.26)				
14436/1	G-WEST	18357/2024	21/08/2024	AA MARKETING		854.13	*SALES (ALL BRANCHES	SAB	PCS	1.00	854.13	854.13	S14	749.24	0	0	14	104.90				
14436/1	G-WEST	18358/2024	22/08/2024	UNITED SALES- EXCEL BB PILANE		(151.51)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	151.51	(151.51)	S14	(132.90)	0	0	14	(18.60)				
14436/1	G-WEST	18359/2024	22/08/2024	UNITED SALES- EXCEL BB PILANE		1,551.13	*SALES (ALL BRANCHES	SAB	PCS	1.00	1,551.13	1,551.13	S14	1,360.64	0	0	14	190.50				
14436/1	G-WEST	18360/2024	22/08/2024	ERNARD EXCEL-MOLEPOLOLE		(16,732.35)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	16,732.35	(16,732.35)	S14	(14,677.50)	0	0	14	(2,054.84)				
14436/1	G-WEST	18361/2024	22/08/2024	AA MARKETING		16,723.80	*SALES (ALL BRANCHES	SAB	PCS	1.00	16,723.80	16,723.80	S14	14,670.00	0	0	14	2,053.80				
14436/1	G-WEST	18362/2024	22/08/2024	ERNARD EXCEL- MOGODITSHANE		4,695.52	*SALES (ALL BRANCHES	SAB	PCS	1.00	4,695.52	4,695.52	S14	4,118.88	0	0	14	576.64				
14436/1	G-WEST	18363/2024	22/08/2024	AA MARKETING		192.89	*SALES (ALL BRANCHES	SAB	PCS	1.00	192.89	192.89	S14	169.20	0	0	14	23.70				
14436/1	G-WEST	18364/2024	22/08/2024	ERNARD EXCEL-MOSHUPA		202.52	*SALES (ALL BRANCHES	SAB	PCS	1.00	202.52	202.52	S14	177.65	0	0	14	24.88				
14436/1	G-WEST	18365/2024	22/08/2024	ENORMOUSVILLE PTY LTD		2,464.02	*SALES (ALL BRANCHES	SAB	PCS	1.00	2,464.02	2,464.02	S14	2,161.42	0	0	14	302.60				
14436/1	G-WEST	18366/2024	22/08/2024	ERNARD EXCEL-MOSHUPA		38,451.72	*SALES (ALL BRANCHES	SAB	PCS	1.00	38,451.72	38,451.72	S14	33,729.58	0	0	14	4,722.14				
14436/1	G-WEST	18367/2024	22/08/2024	FIBER MASTER-N		41,638.29	*SALES (ALL BRANCHES	SAB	PCS	1.00	41,638.29	41,638.29	S14	36,524.82	0	0	14	5,113.48				
14436/1	G-WEST	18368/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		(55,370.37)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	55,370.37	(55,370.37)	S14	(48,570.50)	0	0	14	(6,799.86)				
14436/1	G-WEST	18369/2024	22/08/2024	ERNARD EXCEL- MOGODITSHANE		5,814.00	*SALES (ALL BRANCHES	SAB	PCS	1.00	5,814.00	5,814.00	S14	5,100.00	0	0	14	714.00				
14436/1	G-WEST	18370/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		(84,594.82)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	84,594.82	(84,594.82)	S14	(74,205.98)	0	0	14	(10,388.84)				
14436/1	G-WEST	18371/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		(39,999.12)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	39,999.12	(39,999.12)	S14	(35,086.95)	0	0	14	(4,912.16)				
14436/1	G-WEST	18372/2024	22/08/2024	G/WEST SHOP EXCEL		2,370.63	*SALES (ALL BRANCHES	SAB	PCS	1.00	2,370.63	2,370.63	S14	2,079.50	0	0	14	291.14				
14436/1	G-WEST	18373/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		(38,829.08)	*SALES (ALL BRANCHES	SAB	PCS	-1.00	38,829.08	(38,829.08)	S14	(34,060.60)	0	0	14	(4,768.48)				
14436/1	G-WEST	18374/2024	22/08/2024	SAMED INVESTMENTS (PTY) LTD		1,732.80	*SALES (DEBTORS)	SDT	PCS	1.00	1,732.80	1,732.80	S14	1,520.00	0	0	14	212.80				

Sales Invoice Register
From 01/08/2024 To 22/08/2024 Month Aug - 2024

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

Voucher Info					Detail														Voucher Summary				
Warehouse	No	Date	Customer	Salesman	Bill Amount(P)	Item	Code	HSN Code	Unit	Qty	Rate	Amount(P)	Tax Code	Taxable Amount(P)	CGST Rate	SGST Rate	IGST Rate	Tax Amount(P)	Round Off(P)	Invoice No	Eway Bill No	Eway Bill Date	
14436/1 G-WEST	18375/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		(42,886.44)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	42,886.44	(42,886.44)	S14	(37,619.68)	0	0	14	(5,266.76)					
14436/1 G-WEST	18376/2024	22/08/2024	ENORMOUSVILLE PTY LTD		924.85	*SALES (ALL BRANCHES	SAB		PCS	1.00	924.85	924.85	S14	811.27	0	0	14	113.58					
14436/1 G-WEST	18377/2024	22/08/2024	ERNARD EXCEL- MOGODITSHANE		(2,370.63)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	2,370.63	(2,370.63)	S14	(2,079.50)	0	0	14	(291.12)					
14436/1 G-WEST	18379/2024	22/08/2024	ENORMOUSVILLE PTY LTD		(3,688.79)	*SALES (ALL BRANCHES	SAB		PCS	-1.00	3,688.79	(3,688.79)	S14	(3,235.78)	0	0	14	(453.00)					
14436/1 G-WEST	18380/2024	22/08/2024	G/WEST SHOP EXCEL		778.26	*SALES (ALL BRANCHES	SAB		PCS	1.00	778.26	778.26	S14	682.68	0	0	14	95.58					
14436/1 G-WEST	18381/2024	22/08/2024	UNITED SALES- EXCEL BB PILANE		3,724.96	*SALES (ALL BRANCHES	SAB		PCS	1.00	3,724.96	3,724.96	S14	3,267.51	0	0	14	457.46					
14436/1 G-WEST	18382/2024	22/08/2024	AA MARKETING		255.01	*SALES (ALL BRANCHES	SAB		PCS	1.00	255.01	255.01	S14	223.69	0	0	14	31.32					
14436/1 G-WEST	18383/2024	22/08/2024	MR BOBBY		184.35	*SALES (DEBTORS)	SDT		PCS	1.00	184.35	184.35	S14	161.71	0	0	14	22.64					
14436/1 G-WEST	18384/2024	22/08/2024	ERNARD EXCEL- NKOYAPHIRI		199.73	*SALES (ALL BRANCHES	SAB		PCS	1.00	199.73	199.73	S14	175.20	0	0	14	24.54					
14436/1 G-WEST	18385/2024	22/08/2024	G/WEST SHOP EXCEL		148.43	*SALES (ALL BRANCHES	SAB		PCS	1.00	148.43	148.43	S14	130.20	0	0	14	18.24					
14436/1 G-WEST	18386/2024	22/08/2024	AA MARKETING		262.50	*SALES (ALL BRANCHES	SAB		PCS	1.00	262.50	262.50	S14	230.26	0	0	14	32.24					
14436/1 G-WEST	18387/2024	22/08/2024	AA MARKETING		358.44	*SALES (ALL BRANCHES	SAB		PCS	1.00	358.44	358.44	S14	314.42	0	0	14	44.02					
					1,835,795.49						285.00	1,835,795.49	1,610,389.90					225,407.38	0.00				
					1,835,795.49						285.00	1,835,795.49	1,610,389.90					225,407.38	0.00				