

Bank Book
From 01/12/2025 To 19/12/2025

MOGODITSHANE HW-ERNARD

Voucher		During		Balance	
Date	VNo	Particulars	Debit(P)	Credit(P)	Balance(P)
Ledger: Cash In Hand					
01/12/2025	[Opening]		P22,098.40		P22,098.40
01/12/2025	00131/2025	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 6910/FNB-AD Amount: 7280.00 Ref Bank: On Account: 7280)		P7,280.00	P14,818.40
01/12/2025	00330/2025	Sales Accounts (Debit by 1487.4)	P1,487.40		P16,305.80
01/12/2025	00571/2025	Transport Allowance (Being Amount Adjusted)		P40.00	P16,265.80
02/12/2025	00331/2025	Sales Accounts (Debit by 5241.85)	P5,241.85		P21,507.65
02/12/2025	00572/2025	LUNCH (Being Amount Adjusted)		P100.00	P21,407.65
03/12/2025	00332/2025	Sales Accounts (Debit by 2999)	P2,999.00		P24,406.65
03/12/2025	00573/2025	Electricity Expenses (Being Amount Adjusted)		P550.00	P23,856.65
04/12/2025	00132/2025	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 6931 FNB-AD Amount: 9691.00 Ref Bank: On Account: 9691)		P9,691.00	P14,165.65
04/12/2025	00333/2025	Sales Accounts (Debit by 888.05)	P888.05		P15,053.70
05/12/2025	00334/2025	Sales Accounts (Debit by 4278)	P4,278.00		P19,331.70
05/12/2025	00574/2025	General & Miscellaneous Expenses (Being Amount Adjusted)		P250.00	P19,081.70
06/12/2025	00335/2025	Sales Accounts (Debit by 2767.25)	P2,767.25		P21,848.95
07/12/2025	00336/2025	Sales Accounts (Debit by 5225.95)	P5,225.95		P27,074.90
07/12/2025	00575/2025	General & Miscellaneous Expenses (Being Amount Adjusted)		P170.00	P26,904.90
08/12/2025	00133/2025	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 6954/FNB-AD Amount: 12403.00 Ref Bank: On Account: 12403)		P12,403.00	P14,501.90
08/12/2025	00337/2025	Sales Accounts (Debit by 4862.8)	P4,862.80		P19,364.70
08/12/2025	00576/2025	General & Miscellaneous Expenses (Being Amount Adjusted)		P810.00	P18,554.70
09/12/2025	00338/2025	Sales Accounts (Debit by 2835.15)	P2,835.15		P21,389.85
09/12/2025	00577/2025	Transport Allowance (Being Amount Adjusted)		P40.00	P21,349.85
10/12/2025	00339/2025	Sales Accounts (Debit by 2650.95)	P2,650.95		P24,000.80
10/12/2025	00578/2025	Incentive to Staff (Being Amount Adjusted)		P150.00	P23,850.80
11/12/2025	00340/2025	Sales Accounts (Debit by 7501.35)	P7,501.35		P31,352.15
11/12/2025	00579/2025	General & Miscellaneous Expenses (Being Amount Adjusted)		P190.00	P31,162.15
12/12/2025	00341/2025	Sales Accounts (Debit by 2423.35)	P2,423.35		P33,585.50

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12/12/2025	00630/2025	Transport Allowance (Being Amount Adjusted)		P10.00	P33,575.50
13/12/2025	00342/2025	Sales Accounts (Debit by 3748.95)	P3,748.95		P37,324.45
14/12/2025	00343/2025	Sales Accounts (Debit by 363.95)	P363.95		P37,688.40
14/12/2025	00631/2025	General & Miscellaneous Expenses (Being Amount Adjusted)		P245.00	P37,443.40
15/12/2025	00344/2025	Sales Accounts	P4,985.35		P42,428.75
15/12/2025	00632/2025	Electricity Expense Payable (Being Amount Adjusted)		P620.00	P41,808.75
16/12/2025	00345/2025	Sales Accounts (Debit by 2305.59)	P2,305.59		P44,114.34
16/12/2025	00633/2025	Cash In Hand (Being Amount Adjusted)		P20.00	P44,094.34
		Transport Allowance (Being Amount Adjusted)		P20.00	P44,074.34
17/12/2025	00346/2025	Sales Accounts (Debit by 4975.79)	P4,975.79		P49,050.13
17/12/2025	00634/2025	Cash In Hand (THABANG TRANSPORT)		P20.00	P49,030.13
		Power & Fuel (FUEL)		P200.00	P48,830.13
18/12/2025	00140/2025	Sundry Trade Creditors ERNARD HEAD OFFICE (Amount Paid Vide Chq No : 6988/SH Amount: 12913.00 Ref Bank: On Account: 12913)		P12,913.00	P35,917.13
18/12/2025	00347/2025	Sales Accounts	P5,818.13		P41,735.26
18/12/2025	00635/2025	LUNCH (LUNCH FOR EMMA,ALEX)		P40.00	P41,695.26
		Cash In Hand (TRANSPORT FOR THABANG)		P20.00	P41,675.26
19/12/2025	00348/2025	Sales Accounts (Debit by 9063)	P9,063.00		P50,738.26
19/12/2025	00636/2025	LUNCH (EMMA,THABANG LUNCH)		P40.00	P50,698.26
		Cash In Hand (EMMA GWEST TRANSPORT)		P10.00	P50,688.26
		Cash In Hand (THABANG TRANSPORT)		P20.00	P50,668.26
19/12/2025		Total : For the period	P74,421.8	P45,852.0	
		Grand Total	P96,520.2	P45,852.0	P50,668.26