

### Supplier Ledger

From 12/09/2024 To 12/09/2024 Month Sep - 2024

**ERNARD ENTERPRISES (PTY) LTD**

P.O.BOX 587AAH, MASA CBD, GABORONE  
PLOT 14336/1, G-WEST INDUSTRIAL

Voucher				Amount		Amount				
Date	No	Party Ref No	Party Ref Date	Ledger	Debit(P)	CurDebit	Credit(P)	Balance(P)	CurCredit	CurBalance
Vendor: BROWN AFRICA= CAMEL- 38 **										
12/09/2024	Opening			( Opening)			156,498.68	156,498.68 Cr	156,499	
12/09/2024	00841/2024			<b>fNB-AD</b> (Amount Paid vide Amount :: 4000 On Account :: 4000)	4,000.00	4,000		152,498.68 Cr		.10000
<b>12/09/2024</b>				<b>Total : For the period</b>	<b>4,000.00</b>			<b>0.00 Dr</b>		
<b>12/09/2024</b>				<b>Grand Total</b>	<b>4,000.00</b>		<b>156,498.68</b>	<b>152,498.68 Cr</b>		