



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005019 - SUPRIYA DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 26/04/2024 | IN | TIBAN/46201506 | 42201500 | | NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 |
| 26/04/2024 | RC | | 26011924 | Bank Transfer | | 0.00 | 350.00 | 1,746.00 |
| 27/04/2024 | IN | MIKER/43600260 | 43600260 | MAG SUBS FEB-1035 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 2,096.00 |
| 11/05/2024 | RC | | 26018942 | supriya.clinic@ybl-413279678869 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 11/05/2024 | JE | 797215 | 2803913 | | | 2,096.00 | 0.00 | 2,096.00 |
| 11/05/2024 | JE | 797215 | 2803913 | | | 0.00 | 2,096.00 | 0.00 |
| | | | | | | 4,542.00 | 4,542.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |