



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR006601 - RASHMI P V

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 2,097.00 |
| 08/11/2024 | RC | | 26108933 | Cash Amount Received | | 0.00 | 2,100.00 | -3.00 |
| 08/11/2024 | JE | 224879 | 3290254 | | | 0.00 | 2,097.00 | -2,100.00 |
| 08/11/2024 | JE | 224879 | 3290254 | | | 2,097.00 | 0.00 | -3.00 |
| 08/11/2024 | IN | TIBAN/46214739 | 42218518 | | SAMED JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 2,181.00 |
| | | | | | | 4,281.00 | 4,197.00 | |
| | | | | | | *Period Closing Bal.: | | 2,181.00 |