



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/09/2024
 CBT000113 - JAI KARTHIK S

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 13,079.00 |
| 12/08/2024 | RC | | 26065318 | 9843683690@ptyes-422540610728 Bank Transfer | | 0.00 | 13,079.00 | 0.00 |
| 16/08/2024 | IN | TIKER/45217873 | 41221009 | | MALATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37 | 3,925.00 | 0.00 | 3,925.00 |
| 28/08/2024 | IN | TIKER/45236168 | 41240606 | | MURALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22 | 4,447.00 | 0.00 | 8,372.00 |
| 02/09/2024 | IN | TIKER/45244775 | 41249535 | | MURALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,34,35,36 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-43,34,35,36 | 6,305.00 | 0.00 | 14,677.00 |
| | | | | | | 14,677.00 | 13,079.00 | |
| | | | | | | *Period Closing Bal.: | | 14,677.00 |