



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024
CBT000477 - SATHYAN K

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 2,500.00 | -2,500.00 |
| 23/04/2022 | IN | SA2200031313 | 1030927 | | ARSHIYA 27a. DENTCARE NOVA W/DIE-11,12,21,22 | 5,533.00 | 0.00 | 3,033.00 |
| 04/05/2022 | RC | 14890 | 6011768 | Bank Transfer | | 0.00 | 5,533.00 | -2,500.00 |
| | | | | | | 5,533.00 | 8,033.00 | |
| | | | | | | *Period Closing Bal.: | | -2,500.00 |