



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 11/11/2024
CBT000575 - VIMAL KUMAR A

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 94,943.00 |
| 01/11/2024 | RC | | 26105359 | Bank Transfer | | 0.00 | 94,943.00 | 0.00 |
| 01/11/2024 | IN | TIKER/45336921 | 41345105 | | DEEPAK CHANDER DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 |
| 01/11/2024 | IN | TIKER/45336924 | 41345108 | | DEEPAK CHANDER DENTCARE ALIGNERS SMILE PER PACK- | 14,565.00 | 0.00 | 15,143.00 |
| 04/11/2024 | IN | TIKER/45339343 | 41347555 | | SRINIVASAN A K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,491.00 | 0.00 | 16,634.00 |
| 06/11/2024 | IN | TIKER/45341977 | 41350344 | | KAILASH KUMAR S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28 | 5,964.00 | 0.00 | 22,598.00 |
| | | | | | | 22,598.00 | 94,943.00 | |
| | | | | | | *Period Closing Bal.: | | 22,598.00 |