



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/03/2024 To Date : 06/05/2024
CBT000984 - BINNY M KURIAKOSE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,103.00
30/03/2024	IN	TI/35399468	31525566		SUNDARAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,198.00
02/04/2024	RC		26000253	Bank Transfer		0.00	4,198.00	0.00
04/04/2024	IN	TIKER/45005771	41005736		SUNDARAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00
06/04/2024	IN	TIKER/45010589	41010528		RAMRAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,568.00
26/04/2024	IN	TIKER/45039413	41039176		RAMRAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	7,041.00
04/05/2024	RC		26016047	Bank Transfer		0.00	4,568.00	2,473.00
						9,136.00	8,766.00	
						*Period Closing Bal.:		2,473.00