



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/11/2024 To Date : 21/12/2024  
 CBT001126 - MONISHA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,762.00
26/11/2024	RC		26128737	Bank Transfer		0.00	1,490.00	1,272.00
13/12/2024	IN	TIKER/45399124	41410096		ARUMUGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	2,763.00
14/12/2024	IN	TIKER/45400508	41411492		PRABHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	3,540.00
14/12/2024	IN	TIKER/45401194	41412221		SHAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	5,031.00
18/12/2024	RC		26129153	sivadentalcare.cbe@okaxis-435394275865 Bank Transfer		0.00	1,490.00	3,541.00
18/12/2024	RC		26129154	sivadentalcare.cbe@okaxis-471981076466 Bank Transfer		0.00	777.00	2,764.00
						<b>3,759.00</b>	<b>3,757.00</b>	
						*Period Closing Bal.:		2,764.00