



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024  
CBT001173 - GAYATHIRI V

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                              | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--------------------------------------|--|-----------------------|------------------|-----------|
|             |         |                |          |                                      |  | *Period Opening Bal.: |                  | 0.00      |
| 13/07/2024  | IN      | TIKER/45162442 | 41163998 | DISC 79/ 10%/FIRST ALIGNER/6867      | ANIRUDH K A<br>DENTCARE ALIGNERS PRIME 50<br>SPLINTS PER PACK- | 64,893.00             | 0.00             | 64,893.00 |
| 17/07/2024  | RC      |                | 26051817 | Dr Paid Cash<br>Cash Amount Received |  | 0.00                  | 14,900.00        | 49,993.00 |
| 17/07/2024  | RC      |                | 26051818 | Dr Paid Cash<br>Cash Amount Received |  | 0.00                  | 25,000.00        | 24,993.00 |
| 17/07/2024  | RC      |                | 26051819 | Dr Paid Cash<br>Cash Amount Received |  | 0.00                  | 25,000.00        | -7.00     |
|             |         |                |          |                                      |  | <b>64,893.00</b>      | <b>64,900.00</b> |           |
|             |         |                |          |                                      |  | *Period Closing Bal.: |                  | -7.00     |