



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
CHN000624 - DENTISTREE INTERNATIONAL DENTAL HOSPITAL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 27,630.00 |
| 07/11/2024 | RC | | 26109083 | Bank Transfer | | 0.00 | 16,311.00 | 11,319.00 |
| 12/11/2024 | IN | TIKER/45350042 | 41358463 | | VAIDHEGI D LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12 | 5,660.00 | 0.00 | 16,979.00 |
| 19/11/2024 | IN | TIKER/45361729 | 41370862 | | LAKSHMI CHANDRAMOULI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25 | 5,660.00 | 0.00 | 22,639.00 |
| 28/11/2024 | IN | TIKER/45376290 | 41386048 | | MOHANA DORAISAMY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-24,25,26 | 16,979.00 | 0.00 | 39,618.00 |
| 30/11/2024 | IN | TIKER/45380094 | 41390019 | | KARTHIGAYAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16 | 5,660.00 | 0.00 | 45,278.00 |
| | | | | | | 33,959.00 | 16,311.00 | |
| | | | | | | *Period Closing Bal.: | | 45,278.00 |