



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
 CHN000699 - NARENE A V K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,456.00
03/10/2024	RC		26090750	avknarene1981@okaxis-464310524409 Bank Transfer		0.00	15,808.00	16,648.00
03/10/2024	RC		26090755	avknarene1981@okaxis-464300330378 Bank Transfer		0.00	16,648.00	0.00
04/10/2024	IN	TIKER/45294221	41300792		ABCD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26	7,064.00	0.00	7,064.00
24/10/2024	IN	TIKER/45322900	41330490		KRISHNA MOORTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,31,32,34,35,36,37	6,536.00	0.00	13,600.00
24/10/2024	IN	TIKER/45324377	41331965		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	17,525.00
						17,525.00	32,456.00	
						*Period Closing Bal.:		17,525.00