



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/09/2024
 CHN001440 - MARI SENTHIL KUMAR K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		61,765.00
19/07/2024	RC		26052858	Bank Transfer		0.00	3,000.00	58,765.00
20/07/2024	RC		26053300	Bank Transfer		0.00	5,000.00	53,765.00
23/07/2024	IN	TIKER/45177400	41180188		UMA SHANKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34	4,164.00	0.00	57,929.00
24/07/2024	RC		26055326	Bank Transfer		0.00	5,000.00	52,929.00
15/08/2024	RC		26067188	Bank Transfer		0.00	5,000.00	47,929.00
27/08/2024	RC		26072407	Bank Transfer		0.00	3,000.00	44,929.00
14/09/2024	RC		26082444	Bank Transfer		0.00	10,000.00	34,929.00
						4,164.00	31,000.00	
						*Period Closing Bal.:		34,929.00