



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
 CHN003239 - KARTHI BALA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/03/2022	IN	SA2100396464	34841		HEMALADHA TOS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
07/04/2022	RC		6002259	14684 Cash Amount Received		0.00	1,500.00	-117.00
05/08/2022	IN	SA2200180914	1180620		JAY KARTHIK 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,180.00
07/09/2022	RC	32648	6064715	Cash Amount Received		0.00	1,200.00	-20.00
26/09/2023	IN	TI/35131926	31256805		NEHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	558.00
27/09/2023	RC		16082601	Bank Transfer		0.00	578.00	-20.00
16/10/2023	IN	TI/35160307	31285209		NEGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	615.00
04/11/2023	RC		16101060	Bank Transfer		0.00	635.00	-20.00
10/11/2023	IN	TI/35195610	31320523		THILAGA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,366.00
14/12/2023	RC		16118686	By Cash Cash Amount Received		0.00	1,386.00	-20.00
						<b>5,279.00</b>	<b>5,299.00</b>	
						*Period Closing Bal.:		-20.00