



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
CHN003824 - D DENTAL STUDIO

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-------------------------------------------------------|--------------------------------------------------------------------------|-----------------|-----------------|--------------------------------|
| | | | | | | | | *Period Opening Bal.: 2,776.00 |
| 11/05/2024 | IN | TIKER/45063026 | 41063937 | | ANNAPORNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,164.00 | 0.00 | 6,940.00 |
| 20/05/2024 | RC | | 26022983 | ddentalstudio19@okicici-450773153476 Bank Transfer | | 0.00 | 2,776.00 | 4,164.00 |
| | | | | | | 4,164.00 | 2,776.00 | |
| | | | | | | | | *Period Closing Bal.: 4,164.00 |