



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
CHN004518 - NEELAMBARI MOHAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 31/07/2023 | IN | TI/35047606 | 31171792 | | ARUNACHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,24,25 | 2,095.00 | 0.00 | 2,095.00 |
| 10/08/2023 | IN | TI/35062810 | 31187453 | | ARUNACHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,24,25 | 3,143.00 | 0.00 | 5,238.00 |
| 19/08/2023 | RC | | 16064951 | Cash Amount Received | | 0.00 | 5,238.00 | 0.00 |
| 08/09/2023 | IN | TI/35106066 | 31230897 | | KOMALAVALLI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27 | 5,237.00 | 0.00 | 5,237.00 |
| 27/10/2023 | RC | | 16096780 | Bank Transfer | | 0.00 | 5,237.00 | 0.00 |
| 18/05/2024 | IN | TIKER/45074266 | 41075089 | | KAVINAYAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| 11/06/2024 | RC | | 26033634 | dr.neelambarimohan08-1@okicici-45296184 9734 | | 0.00 | 1,953.00 | 0.00 |
| | | | | | | 12,428.00 | 12,428.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |