



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/05/2024 To Date : 25/06/2024
CHN004733 - DR.K DENTAL CARE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 7,839.00 |
| 25/05/2024 | RC | | 26025550 | Bank Transfer | | 0.00 | 7,839.00 | 0.00 |
| 12/06/2024 | IN | TIKER/45112191 | 41113711 | | KATHIRAVAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,45,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,45,46,47 | 1,046.00 | 0.00 | 1,046.00 |
| | | | | | | 1,046.00 | 7,839.00 | |
| | | | | | | *Period Closing Bal.: | | 1,046.00 |