



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/02/2024 To Date : 07/06/2024  
 CLT000028 - SREEKUMAR M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,852.00
13/02/2024	JE		2463575			0.00	8,393.00	9,459.00
13/02/2024	JE		2466394			8,393.00	0.00	17,852.00
14/02/2024	JE		2466474			0.00	5,000.00	12,852.00
24/02/2024	RC		16151413	sreekumar.nambiar-1@okaxis-4421701671 74		0.00	5,000.00	7,852.00
06/03/2024	RC		16157000	sreekumar.nambiar-1@okaxis-4066978735 84		0.00	2,000.00	5,852.00
13/03/2024	RC		16160300	sreekumar.nambiar-1@okaxis-4073885220 81		0.00	2,000.00	3,852.00
19/03/2024	RC		16163861	Bank Transfer		0.00	1,500.00	2,352.00
04/04/2024	RC		26001831	sreekumar.nambiar-1@okaxis-4095555410 70		0.00	2,352.00	0.00
17/04/2024	IN	TIKER/45026351	41026196		MINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
31/05/2024	IN	TIKER/45093602	41094304		PREMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,17	591.00	0.00	1,284.00
						<b>9,677.00</b>	<b>26,245.00</b>	
						*Period Closing Bal.:		1,284.00