



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 02/08/2024  
 CLT000075 - GOVT DENTAL COLLEGE

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|-----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                 | -4.00     |
| 04/07/2024  | RC      |                | 26045904 | Cash Amount Received                                     |   | 0.00                  | 1,386.00        | -1,390.00 |
| 05/07/2024  | IN      | TIKER/45149351 | 41150931 |  | MASHOOR<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11                | 693.00                | 0.00            | -697.00   |
| 05/07/2024  | IN      | TIKER/45149513 | 41151093 |  | KALADEVI<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11               | 693.00                | 0.00            | -4.00     |
| 10/07/2024  | RC      |                | 26048026 | hariprasadcm77-1@okicici-419211222431<br>Bank Transfer   |   | 0.00                  | 693.00          | -697.00   |
| 11/07/2024  | IN      | TIKER/45159189 | 41160751 |  | HARI<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11                   | 693.00                | 0.00            | -4.00     |
| 23/07/2024  | RC      |                | 26054205 | preethasasikumar45@okicici-420530774241<br>Bank Transfer |   | 0.00                  | 693.00          | -697.00   |
| 24/07/2024  | IN      | TIKER/45179656 | 41182441 |  | SHEMI<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00              | 0.00            | 1,719.00  |
| 27/07/2024  | RC      |                | 26057237 | Cash Amount Received                                     |   | 0.00                  | 2,416.00        | -697.00   |
| 01/08/2024  | IN      | TIKER/45193567 | 41196751 |  | PREETHA<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11                | 693.00                | 0.00            | -4.00     |
|             |         |                |          |  |   | <b>5,188.00</b>       | <b>5,188.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                 | -4.00     |