



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
 CLT000126 - ROSE CEEMA CORREYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,502.00
06/06/2024	RC		26031373	roseceemacorreya@okicici-452462213974 Bank Transfer		0.00	5,000.00	1,502.00
08/06/2024	IN	TIKER/45105630	41107220		VIJAYAN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,21,22,23,24,2 5,26,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,21,22,23,24,2 5,26,27	15,579.00	0.00	17,081.00
13/06/2024	IN	TIKER/45114013	41115518		VIJAYAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 27	1,347.00	0.00	18,428.00
14/06/2024	RC		26035575	Cash Amount Received		0.00	5,000.00	13,428.00
16/06/2024	IN	TIKER/45118296	41119747		VIJAYAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	2,020.00	0.00	15,448.00
29/06/2024	RC		26041969	roseceemacorreya@oksbi-418129952303 Bank Transfer		0.00	5,000.00	10,448.00
						18,946.00	15,000.00	
						*Period Closing Bal.:		10,448.00