



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/12/2024
 CLT000731 - SARIN KOROTH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 16/10/2024 | IN | TIKER/45312411 | 41319615 | | DR NAJAH KOIS DE-PROGRAMMER (DEPROGRAMMER)-11 | 849.00 | 0.00 | 849.00 |
| 25/10/2024 | IN | TIKER/45326087 | 41333846 | | NAJAH ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11 | 378.00 | 0.00 | 1,227.00 |
| 12/11/2024 | IN | TIKER/45351093 | 41359513 | | WAHID DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 6,150.00 | 0.00 | 7,377.00 |
| 16/11/2024 | RC | | 26113302 | Cash Amount Received | | 0.00 | 1,000.00 | 6,377.00 |
| 28/11/2024 | IN | TIKER/45376566 | 41386357 | | WAHID DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 30,676.00 | 0.00 | 37,053.00 |
| 29/11/2024 | RC | | 26119357 | sarinkoroth@oksbi-433478845741 Bank Transfer | | 0.00 | 25,000.00 | 12,053.00 |
| | | | | | | 38,053.00 | 26,000.00 | |
| | | | | | | *Period Closing Bal.: | | 12,053.00 |