



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM000381 - VINOD MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/01/2023	IN	SA2200405194	1405663		DR VINOD MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-35 ,45 ,46 ,47 ,48	12,096.00	0.00	12,096.00
14/02/2023	RC		6136314	Bank Transfer		0.00	12,096.00	0.00
03/04/2024	RC		26001782	Magazine Cash Amount Received		0.00	350.00	-350.00
06/04/2024	IN	MIKER/43600160	43600160	MAG SUBS FEB-943	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
						<b>12,446.00</b>	<b>12,446.00</b>	
						*Period Closing Bal.:		0.00