



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/11/2023 To Date : 17/11/2023
EKM000514 - JOHN DENVER CUBELIO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,357.00
13/11/2023	IN	TI/35197758	31322678		NAZARUDEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,628.00
13/11/2023	IN	TI/35198062	31322982		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,263.00
13/11/2023	RC		16104516	bensonsoumya729@okaxis-331794166644 Bank Transfer		0.00	201.00	15,062.00
13/11/2023	RC		16104731	Bank Transfer		0.00	3,812.00	11,250.00
14/11/2023	RC		16104653	Cash Amount Received		0.00	1,500.00	9,750.00
15/11/2023	IN	TI/35200929	31325951		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,385.00
						2,541.00	5,513.00	
						*Period Closing Bal.:		10,385.00