



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/01/2024 To Date : 26/03/2024  
EKM000895 - MATHEW JACOB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1.00
31/01/2024	IN	TI/35310101	31436197		ATMACHARAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,26,27	3,145.00	0.00	3,146.00
03/02/2024	IN	TI/35314610	31440701		ATMACHARAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,659.00
19/02/2024	RC		16148562	itsvini1988@okicici-441664565890 Bank Transfer		0.00	59.00	5,600.00
19/02/2024	RC		16149081	Cash Amount Received		0.00	5,600.00	0.00
16/03/2024	IN	TI/35380002	31506098		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,18,23,24,25 ,26,27	1,311.00	0.00	1,311.00
						<b>6,969.00</b>	<b>5,659.00</b>	
						*Period Closing Bal.:		1,311.00