



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001057 - TINET MARY AUGUSTINE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/07/2022	IN	SA2200148780	1148531		BENSON GEORGE AUGUSTINE DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	43,736.00	0.00	43,736.00
12/08/2022	RT	1148531	11003950	Based On A/R Invoices 1148531.		0.00	43,736.00	0.00
02/10/2022	IN	SA2200262532	1262141		BENSON GEORGE AUGUSTINE DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	41,003.00	0.00	41,003.00
12/10/2022	RC		6080559	Bank Transfer		0.00	2,688.00	38,315.00
14/10/2022	JE		1133560			2,688.00	0.00	41,003.00
18/10/2022	RT	1262141	11006071	Based On A/R Invoices 1262141.		0.00	41,003.00	0.00
						87,427.00	87,427.00	
						*Period Closing Bal.:		0.00