



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001114 - RINTU P.M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/09/2022	IN	SA2200233741	1233364		SARATH SARASAPPAN 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,21 ,22 ,85 3D PRINTED HALF ARCH MODEL-11 ,12 ,21 ,22	19,425.00	0.00	19,425.00
14/09/2022	IN	SA2200236548	1236161		SARATH SARASAPPAN 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,21 ,22	18,270.00	0.00	37,695.00
14/09/2022	RT	1233364	11004895	Based On A/R Invoices 1233364.		0.00	19,425.00	18,270.00
06/10/2022	RC	38969	6077815	Cash Amount Received		0.00	18,170.00	100.00
25/10/2022	RC		6086848	Bank Transfer		0.00	100.00	0.00
08/04/2024	IN	TIKER/45011140	41011079		SURYA SABARINATH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
08/04/2024	IN	TIKER/45011135	41011074		SURYA SABARINATH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	35,481.00
						73,176.00	37,695.00	
						*Period Closing Bal.:		35,481.00