



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/02/2024 To Date : 05/04/2024
EKM001308 - SUNI LALU

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 11,267.00 |
| 22/02/2024 | IN | TI/35344462 | 31470529 | | AMELIYA PRINCE BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25 | 1,053.00 | 0.00 | 12,320.00 |
| 22/02/2024 | RC | | 16150021 | sunilaluklj@axl-405351003097 Bank Transfer | | 0.00 | 2,000.00 | 10,320.00 |
| 24/02/2024 | IN | TI/35346907 | 31472969 | | KALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 1,363.00 | 0.00 | 11,683.00 |
| 05/03/2024 | RC | | 16156650 | Cash Amount Received | | 0.00 | 2,500.00 | 9,183.00 |
| 07/03/2024 | IN | TI/35364497 | 31490576 | | THOMAS V VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 28,052.00 |
| 14/03/2024 | RC | | 16160493 | sunilaluklj@okhdfcbank-407410193875 Bank Transfer | | 0.00 | 5,000.00 | 23,052.00 |
| 23/03/2024 | RC | | 16165716 | sunilaluklj@axl-408366147393 Bank Transfer | | 0.00 | 1,000.00 | 22,052.00 |
| 26/03/2024 | RC | | 16166339 | sunilaluklj@okhdfcbank-408647904587 Bank Transfer | | 0.00 | 1,000.00 | 21,052.00 |
| 27/03/2024 | RC | | 16167421 | sunilaluklj@axl-408751630457 Bank Transfer | | 0.00 | 500.00 | 20,552.00 |
| 28/03/2024 | RC | | 16167704 | sunilaluklj@okhdfcbank-408832149281 Bank Transfer | | 0.00 | 2,500.00 | 18,052.00 |
| | | | | | | 21,285.00 | 14,500.00 | |
| | | | | | | *Period Closing Bal.: | | 18,052.00 |