



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM001437 - SMILE KOCHI EDAPPALLY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|------------------------------|--|-----------------------|-------------------|------------|
| | | | | | | *Period Opening Bal.: | | 119,319.00 |
| 03/09/2024 | IN | TIKER/45245339 | 41250099 | | ANU JAMES 3D PRINTED CAST-21 , SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-21 | 2,004.00 | 0.00 | 121,323.00 |
| 06/09/2024 | IN | TIKER/45251313 | 41256063 | | VIJESH V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 123,419.00 |
| 09/09/2024 | RC | | 26079833 | Bank Transfer | | 0.00 | 119,319.00 | 4,100.00 |
| 12/09/2024 | IN | TIKER/45260141 | 41264875 | | SUBITHOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 6,196.00 |
| 15/09/2024 | RT | | 141005615 | ZIRC-SCH-AUG 24/3/ULTRA PLUS | | 0.00 | 9,434.00 | -3,238.00 |
| | | | | | | 6,196.00 | 128,753.00 | |
| | | | | | | *Period Closing Bal.: | | -3,238.00 |