



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 26/11/2024
GWT000199 - RIMAIATRE M BARCH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 18,428.00 |
| 07/11/2024 | RC | | 26108401 | rimzmonroe@okaxis-431205518494 Bank Transfer | | 0.00 | 4,000.00 | 14,428.00 |
| 07/11/2024 | JE | 848861 | 3287448 | | | 167.00 | 0.00 | 14,595.00 |
| 07/11/2024 | JE | 848861 | 3287448 | | | 0.00 | 167.00 | 14,428.00 |
| 12/11/2024 | RC | | 26110613 | rimzmonroe@okaxis-431717250499 Bank Transfer | | 0.00 | 14,428.00 | 0.00 |
| 12/11/2024 | JE | 850196 | 3300445 | | | 12,937.00 | 0.00 | 12,937.00 |
| 12/11/2024 | JE | 850196 | 3300445 | | | 0.00 | 12,937.00 | 0.00 |
| 18/11/2024 | IN | TIKER/45360250 | 41369319 | | PARIKA SUMER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23,24,25 | 9,828.00 | 0.00 | 9,828.00 |
| 19/11/2024 | IN | TIKER/45360895 | 41370000 | | RATAKI LYTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,491.00 | 0.00 | 11,319.00 |
| | | | | | | 24,423.00 | 31,532.00 | |
| | | | | | | *Period Closing Bal.: | | 11,319.00 |