



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
HYD002965 - JERINA GEORGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/12/2022	IN	SA2200359323	1359796		PRIYANKA DENTCARE ALIGNERS PRIME PACK 36 SPLINTS-11	52,080.00	0.00	52,080.00
01/07/2023	JE		1920587			0.00	2,500.00	49,580.00
02/08/2023	RC		16056586	Bank Transfer		0.00	10,000.00	39,580.00
31/08/2023	IN	HYD/23-24/6103	32206105		C/O JERINA GEORGE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,11,21,22	1,940.00	0.00	41,520.00
12/09/2023	RC		16075414	Bank Transfer		0.00	15,000.00	26,520.00
28/10/2023	IN	HYD/23-24/8331	32208343		C/O DR JERINA GEORGE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,11,21	1,455.00	0.00	27,975.00
28/10/2023	RT	32206105	132200176	23-24/CN134 Based On A/R Invoices 32206105.		0.00	1,940.00	26,035.00
13/12/2023	RC		16117879	9841302134hdfc@axl-334735050846 Bank Transfer		0.00	1,455.00	24,580.00
13/12/2023	JE	705923	2316110			1,455.00	0.00	26,035.00
13/12/2023	JE	705923	2316110			0.00	1,455.00	24,580.00
						56,930.00	32,350.00	
						*Period Closing Bal.:		24,580.00