



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 07/08/2024  
 ITY000318 - TELlicherry CO-OPERATIVE HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		47,208.00
11/07/2024	RC		26049534	Cash Amount Received		0.00	1,927.00	45,281.00
29/07/2024	IN	TIKER/45187147	41190099		DR SHABEEB RAHMAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	27,508.00	0.00	72,789.00
29/07/2024	RT	41053039	141003690	JLL322/TIKER/45053335/42781/ BILL UP TO 8TH STAGE ONLY		0.00	42,781.00	30,008.00
31/07/2024	IN	TIKER/45191200	41194384		DR SUSNA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,389.00	0.00	48,397.00
						<b>45,897.00</b>	<b>44,708.00</b>	
						*Period Closing Bal.:		48,397.00