



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/09/2024 To Date : 16/09/2024  
 KCY000126 - AROMA MERIN BABY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,760.00
06/09/2024	IN	TIKER/45250754	41255504		SUSY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	12,194.00
10/09/2024	RC		26079534	Bank Transfer		0.00	8,000.00	4,194.00
12/09/2024	IN	TIKER/45260550	41265284		ALIYAMMA VARGHEESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32,34, 35	2,615.00	0.00	6,809.00
14/09/2024	RC		26082263	Bank Transfer		0.00	500.00	6,309.00
						<b>9,049.00</b>	<b>8,500.00</b>	
						*Period Closing Bal.:		6,309.00