



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 04/11/2024
KLM000546 - ALAKA SUBODH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 730.00 |
| 03/10/2024 | RC | | 26091286 | Bank Transfer | | 0.00 | 730.00 | 0.00 |
| 05/10/2024 | IN | TIKER/45296377 | 41302945 | | ANIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 1,388.00 |
| 16/10/2024 | IN | TIKER/45311279 | 41318486 | | SASI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,27 | 5,237.00 | 0.00 | 6,625.00 |
| 20/10/2024 | RC | | 26099301 | Bank Transfer | | 0.00 | 6,625.00 | 0.00 |
| | | | | | | 6,625.00 | 7,355.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |