



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/06/2024
KLM000559 - HOSANNA MULTISPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/03/2024	RC		16168735	romikarinu@okaxis-445698531929 Bank Transfer		0.00	2,500.00	-2,500.00
08/04/2024	IN	TIKER/45012682	41012607		SREEHARI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	0.00
08/04/2024	IN	TIKER/45012687	41012612		SREEHARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
08/04/2024	IN	TIKER/45012694	41012619		SREEHARI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	44,414.00
08/04/2024	RC		26007456	Bank Transfer		0.00	20,000.00	24,414.00
17/04/2024	RC		26007979	Bank Transfer		0.00	2,500.00	21,914.00
20/04/2024	RC		26009477	Cash Cash Amount Received		0.00	4,000.00	17,914.00
						46,914.00	29,000.00	
						*Period Closing Bal.:		17,914.00