



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/11/2023 To Date : 13/02/2024  
KLM000604 - SWATHI BELADEV

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|-------------|----------|--|---|-----------------------|-----------------|----------|
|             |         |             |          |  |   | *Period Opening Bal.: |                 | 1,500.00 |
| 18/12/2023  | RC      |             | 16120099 | 7034075770@paytm-371824139712<br>Bank Transfer |   | 0.00                  | 500.00          | 1,000.00 |
| 26/12/2023  | IN      | TI/35257771 | 31382797 |  | SREERAG M<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16             | 1,568.00              | 0.00            | 2,568.00 |
| 28/12/2023  | RC      |             | 16124352 | Cash<br>Cash Amount Received                   |   | 0.00                  | 1,000.00        | 1,568.00 |
| 10/02/2024  | RC      |             | 16145200 | 7034075770@paytm-404131902925<br>Bank Transfer |   | 0.00                  | 595.00          | 973.00   |
| 13/02/2024  | IN      | TI/35328560 | 31454651 |  | NAVANEETH KRISHNA P K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00              | 0.00            | 2,541.00 |
|             |         |             |          |  |   | <b>3,136.00</b>       | <b>2,095.00</b> |          |
|             |         |             |          |  |   | *Period Closing Bal.: |                 | 2,541.00 |