



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/03/2024 To Date : 08/06/2024
KLM000680 - VIPIN V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,449.00
18/03/2024	RC		16162297	vipinvvamadevan@okaxis-407840040424 Bank Transfer		0.00	3,000.00	2,449.00
19/03/2024	RC		16163058	vipinvvamadevan@okaxis-407978097829 Bank Transfer		0.00	350.00	2,099.00
21/03/2024	IN	MAG SUBS FEB-463	33400572	MAG SUBS FEB-463	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,449.00
25/04/2024	RC		26011096	vipinvvamadevan@okaxis-448247904849 Bank Transfer		0.00	2,500.00	-51.00
27/04/2024	IN	TIKER/45041538	41041299		MANJU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,517.00
29/04/2024	RC		26013342	Cash Cash Amount Received		0.00	1,500.00	17.00
06/06/2024	IN	TIKER/45103151	41104764		GIREESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,113.00
						4,014.00	7,350.00	
						*Period Closing Bal.:		2,113.00