



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/11/2024 To Date : 22/11/2024  
KNJ000080 - ARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,840.00
11/11/2024	RC		26110356	minijiji3365@okaxis-468236800429 Bank Transfer		0.00	1,700.00	3,140.00
11/11/2024	RC		26110383	www.rathishkallipara@oksbi-431656855327 Bank Transfer		0.00	1,000.00	2,140.00
12/11/2024	IN	TIKER/45349598	41358019		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	3,810.00
13/11/2024	RC		26111328	soharinjoy@oksbi-431849960035 Bank Transfer		0.00	1,400.00	2,410.00
13/11/2024	IN	TIKER/45353107	41361528		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	8,348.00	0.00	10,758.00
15/11/2024	RC		26112829	jojuthomas28@okicici-468699563007 Bank Transfer		0.00	1,800.00	8,958.00
16/11/2024	RC		26113262	bijumula@okaxis-468709028178 Bank Transfer		0.00	3,100.00	5,858.00
16/11/2024	RC		26113297	9645067700@axl-174700415694 Bank Transfer		0.00	1,200.00	4,658.00
16/11/2024	RC		26113320	sandraeliza4647-1@okicici-468742200015 Bank Transfer		0.00	900.00	3,758.00
16/11/2024	RC		26113345	ashikafarsana96-1@oksbi-432103964561 Bank Transfer		0.00	2,500.00	1,258.00
18/11/2024	IN	TIKER/45359697	41368740		SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	2,928.00
18/11/2024	RC		26113806	badhira.33@oksbi-432303981360 Bank Transfer		0.00	1,800.00	1,128.00
19/11/2024	RC		26114284	ambattutharagb@oksbi-432453882368 Bank Transfer		0.00	1,500.00	-372.00
						<b>11,688.00</b>	<b>16,900.00</b>	
						*Period Closing Bal.:		-372.00