



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024
KNM000097 - SOUMIA E PRADEEP

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | -72.00 |
| 10/07/2024 | IN | TIKER/45156796 | 41158360 | | ISHAAN DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,083.00 |
| 10/07/2024 | IN | TIKER/45156798 | 41158362 | | ISHAAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 43,864.00 |
| 17/07/2024 | RC | | 26052161 | Cash Amount Received | | 0.00 | 18,864.00 | 25,000.00 |
| 17/07/2024 | RC | | 26052162 | Cash Amount Received | | 0.00 | 25,000.00 | 0.00 |
| 26/07/2024 | IN | TIKER/45182543 | 41185506 | | RUKSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24 | 12,579.00 | 0.00 | 12,579.00 |
| 09/08/2024 | IN | TIKER/45205355 | 41208506 | | REGINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 16,425.00 |
| | | | | | | 60,361.00 | 43,864.00 | |
| | | | | | | *Period Closing Bal.: | | 16,425.00 |