



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/07/2024 To Date : 27/09/2024
KNM000361 - JIJIN J PANAKKAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,562.00
01/08/2024	RC		26060067	Cash Amount Received		0.00	900.00	8,662.00
23/08/2024	RC		26070233	Bank Transfer		0.00	2,500.00	6,162.00
28/08/2024	RC		26072275	Bank Transfer		0.00	2,000.00	4,162.00
16/09/2024	IN	TIKER/45265077	41270400		PRAJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	10,449.00
19/09/2024	RC		26083486	Bank Transfer		0.00	2,000.00	8,449.00
24/09/2024	RC		26085667	Bank Transfer		0.00	3,000.00	5,449.00
						6,287.00	10,400.00	
						*Period Closing Bal.:		5,449.00