



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/08/2024  
KNM000463 - JABIN O J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,843.00
20/07/2024	RC		26053284	ojjabin@okicici-456830123837 Bank Transfer		0.00	4,000.00	25,843.00
20/07/2024	RC		26053854	Cash Amount Received		0.00	8,500.00	17,343.00
24/07/2024	IN	TIKER/45178388	41181176		LIJA JOPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	19,439.00
25/07/2024	RC		26056156	Cash Amount Received		0.00	1,000.00	18,439.00
29/07/2024	RC		26057910	Cash Amount Received		0.00	1,500.00	16,939.00
31/07/2024	RC		26058826	ojjabin@okicici-457906163179 Bank Transfer		0.00	9,000.00	7,939.00
02/08/2024	IN	TIKER/45194279	41197462		LINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	10,035.00
02/08/2024	IN	TIKER/45194384	41197567		SHEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	14,227.00
						<b>8,384.00</b>	<b>24,000.00</b>	
						*Period Closing Bal.:		14,227.00