



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/09/2024  
**KNR000004 - SHYBA VINAYARAJ**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,643.00
07/08/2024	RC		26062928	dr.shybav@okicici-422043632738 Bank Transfer		0.00	2,612.00	24,031.00
07/08/2024	RC		26062930	dr.shybav@okicici-422019639038 Bank Transfer		0.00	2,000.00	22,031.00
07/08/2024	RC		26062986	dr.shybav@okicici-422039632685 Bank Transfer		0.00	612.00	21,419.00
17/08/2024	IN	TIKER/45220261	41223393		KUNHAMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35	2,095.00	0.00	23,514.00
21/08/2024	IN	TIKER/45224330	41228475		RUKSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	25,610.00
26/08/2024	RC		26071724	Bank Transfer		0.00	6,919.00	18,691.00
26/08/2024	RC		26072081	Cash Amount Received		0.00	14,500.00	4,191.00
31/08/2024	IN	TIKER/45242197	41246748		KUNHAMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35	3,143.00	0.00	7,334.00
03/09/2024	IN	TIKER/45245628	41250385		RANJINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	16,768.00
						<b>16,768.00</b>	<b>26,643.00</b>	
						*Period Closing Bal.:		16,768.00