



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 21/06/2023 To Date : 19/06/2024**  
**KRG000025 - BALAJI S**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,253.00
27/07/2023	RC		16053788	Bank Transfer		0.00	10,250.00	3.00
03/08/2023	321		691040			0.00	3.00	0.00
08/09/2023	RC		16073537	Advance Payment Cash Amount Received		0.00	1,300.00	-1,300.00
09/09/2023	IN	TI/35107091	31231939		GOVINDASAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	88.00
13/10/2023	IN	TI/35157242	31282144		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,476.00
13/10/2023	RC		16090826	Adv For Kavitha 1 Unit Nova Pfm Cash Amount Received		0.00	1,000.00	476.00
15/12/2023	RC		16118911	Cash Amount Received		0.00	476.00	0.00
08/06/2024	IN	TIKER/45106013	41107602		NANDHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
						<b>4,344.00</b>	<b>13,029.00</b>	
						*Period Closing Bal.:		1,568.00