



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000409 - THAHIRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/08/2022	IN	SA2200191612	1191317		MIRSHAD 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
13/08/2022	RC	27210	6054368	Cash Amount Received		0.00	578.00	0.00
14/11/2022	IN	2211158121	7005142	SLIP 1 Based On Sales Orders 5450.	PRATHEESH DILAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
15/11/2022	RC	43566	6095745	Cash Amount Received		0.00	1,155.00	0.00
25/11/2022	IN	2211173081	7006487	Based On Sales Orders 6859.	DILALN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
03/01/2023	RT	7006487	17000075	Based On Sales Orders 6859. Based On A/R Invoices 7006487.		0.00	578.00	0.00
03/02/2024	RC		16141579	9895124486@ybl-403463195497 Bank Transfer		0.00	3,000.00	-3,000.00
03/02/2024	RC		16141580	fatkat144@oksbi-403458240741 Bank Transfer		0.00	200.00	-3,200.00
						2,311.00	5,511.00	
						*Period Closing Bal.:		-3,200.00