



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
KTR000107 - MARY MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		73,429.00
02/08/2024	IN	TIKER/45194015	41197199		MOHAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	75,525.00
09/08/2024	RT	41197199	141004065	AG306/TIKER45194015/2096/APPROVED BY HEAD CLEARANCE / ADDRESS CHANGE		0.00	2,096.00	73,429.00
13/08/2024	IN	TIKER/45212862	41216002		JESTIN PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	73,839.00
16/08/2024	RC		26067742	Bank Transfer		0.00	34,831.00	39,008.00
03/09/2024	IN	TIKER/45245028	41249788		SHARON MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	40,396.00
14/09/2024	RT	41249788	141005221	sp-256/tiker/45245028/1388/add.change		0.00	1,388.00	39,008.00
24/09/2024	RC		26086487	Bank Transfer		0.00	38,598.00	410.00
						3,894.00	76,913.00	
						*Period Closing Bal.:		410.00