



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 02/07/2024
MGR000851 - PRASHANTH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|-----------------|-----------------|--------------------------------|
| | | | | | | | | *Period Opening Bal.: 7,245.00 |
| 01/06/2024 | IN | TIKER/45096074 | 41097760 | | THRIVIKRAMA KAMATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 9,661.00 |
| 03/06/2024 | RC | | 26029530 | Cash Amount Received | | 0.00 | 4,800.00 | 4,861.00 |
| 05/06/2024 | RC | | 26030857 | Cash Amount Received | | 0.00 | 2,500.00 | 2,361.00 |
| | | | | | | 2,416.00 | 7,300.00 | |
| | | | | | | | | *Period Closing Bal.: 2,361.00 |