



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/10/2024 To Date : 07/10/2024
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,131.00
05/10/2024	RC		26092589	uaswathy262-3@okaxis-427907572758 Bank Transfer		0.00	150.00	19,981.00
05/10/2024	RC		26092590	prakashanvc222@okicici-427958891337 Bank Transfer		0.00	400.00	19,581.00
05/10/2024	RC		26092597	hareeshlalthekkettil-1@okaxis-4279747760 95		0.00	1,100.00	18,481.00
05/10/2024	RC		26092608	majirichurinu@okaxis-464558278624 Bank Transfer		0.00	400.00	18,081.00
05/10/2024	IN	TIKER/45295648	41302216		RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,649.00
						1,568.00	2,050.00	
						*Period Closing Bal.:		19,649.00