



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/10/2024 To Date : 11/10/2024
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,061.00
04/10/2024	RC		26091855	csreemathi1953@okaxis-464478310123 Bank Transfer		0.00	1,500.00	18,561.00
04/10/2024	IN	TIKER/45294034	41300605		PRASSANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15	1,570.00	0.00	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	hareeshalthekkethil-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
08/10/2024	IN	TIKER/45299672	41306543		PRASSANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15	2,355.00	0.00	22,004.00
						5,493.00	3,550.00	
						*Period Closing Bal.:		22,004.00