



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/11/2024 To Date : 25/11/2024  
OTP000006 - SAJOY C MATHEW

| Trans. Date | DocType | Trans. No | DocNo    | Remarks   | Patient Name / WorkType | Debit       | Credit          | Balance                         |
|-------------|---------|-----------|----------|---|-------------------------|-------------|-----------------|---------------------------------|
|             |         |           |          |   |                         |             |                 | *Period Opening Bal.: 23,639.00 |
| 23/11/2024  | RC      |           | 26116614 | noushadjasmin143@okaxis-432812339227<br>Bank Transfer |                         | 0.00        | 1,400.00        | 22,239.00                       |
| 23/11/2024  | RC      |           | 26116649 | safvanamuhammedparakkal@okicici-46949<br>4647768      |                         | 0.00        | 1,000.00        | 21,239.00                       |
|             |         |           |          |   |                         | <b>0.00</b> | <b>2,400.00</b> |                                 |
|             |         |           |          |   |                         |             |                 | *Period Closing Bal.: 21,239.00 |