



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/10/2024 To Date : 30/10/2024
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,673.00
25/10/2024	RC		26102029	lathikasasikumarotp@okaxis-429915409141 Bank Transfer		0.00	2,000.00	13,673.00
26/10/2024	RC		26102716	sherinfaisal023@okaxis-466670573260 Bank Transfer		0.00	1,000.00	12,673.00
26/10/2024	IN	TIKER/45328280	41336070		PRASANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	21,021.00
29/10/2024	RC		26103895	pvsathyanparaparambil@okaxis-466901280 951		0.00	2,800.00	18,221.00
						8,348.00	5,800.00	
						*Period Closing Bal.:		18,221.00