



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
OTP000151 - HAREESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,404.00
02/08/2024	RC		26060889	Part Cash Amount Received		0.00	1,000.00	4,404.00
06/08/2024	RC		26062875	Part Cash Amount Received		0.00	1,000.00	3,404.00
12/08/2024	RC		26065882	Part Cash Amount Received		0.00	1,000.00	2,404.00
15/08/2024	RC		26067568	Part Cash Amount Received		0.00	1,500.00	904.00
23/08/2024	RC		26071145	Full Cash Amount Received		0.00	1,000.00	-96.00
24/08/2024	IN	TIKER/45230918	41235053		GOPALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,829.00
25/08/2024	IN	TIKER/45233050	41237183		SHAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	7,993.00
02/09/2024	RC		26076216	Part Cash Amount Received		0.00	2,000.00	5,993.00
13/09/2024	RC		26082152	Part Cash Amount Received		0.00	1,500.00	4,493.00
18/09/2024	RC		26083745	Part Cash Amount Received		0.00	2,000.00	2,493.00
20/09/2024	RC		26085426	Part Cash Amount Received		0.00	1,500.00	993.00
24/09/2024	RC		26086623	Full Cash Amount Received		0.00	1,000.00	-7.00
28/09/2024	IN	TIKER/45285400	41290999		SAITHALAVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,230.00
						<b>13,326.00</b>	<b>13,500.00</b>	
						*Period Closing Bal.:		5,230.00