



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/03/2024 To Date : 25/04/2024
 PLA000097 - ANNA GEORGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		63,139.00
27/03/2024	IN	TI/35396370	31522465		SULEKHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-13,14,24,25	2,384.00	0.00	65,523.00
01/04/2024	RC		26000082	dtveedon@okaxis-445839141858 Bank Transfer		0.00	20,000.00	45,523.00
18/04/2024	RC		26007669	Bank Transfer		0.00	10,000.00	35,523.00
24/04/2024	IN	TIKER/45037231	41037001		SUNITHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,611.00	0.00	39,134.00
						5,995.00	30,000.00	
						*Period Closing Bal.:		39,134.00