



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/08/2024
 PLA000552 - CHRISTO GEOGE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 6,490.00 |
| 20/07/2024 | IN | TIKER/45172609 | 41174156 | | ROSEMARY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 12,650.00 |
| 20/07/2024 | IN | TIKER/45174026 | 41175570 | | ROSEMARY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 27,688.00 | 0.00 | 40,338.00 |
| 20/07/2024 | RC | | 26053704 | Cash Amount Received | | 0.00 | 25,000.00 | 15,338.00 |
| 20/07/2024 | RC | | 26053710 | Cash Amount Received | | 0.00 | 25,000.00 | -9,662.00 |
| 22/07/2024 | IN | TIKER/45175827 | 41177371 | | SARA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 27,164.00 |
| 29/07/2024 | RC | | 26057993 | Cash Amount Received | | 0.00 | 15,000.00 | 12,164.00 |
| 05/08/2024 | RC | | 26061729 | george.christo1@axl-421861038746 Bank Transfer | | 0.00 | 5,674.00 | 6,490.00 |
| | | | | | | 70,674.00 | 70,674.00 | |
| | | | | | | *Period Closing Bal.: | | 6,490.00 |