



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/06/2024
PND000565 - PRIYASHA R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		58,683.00
06/06/2024	RC		26031372	Bank Transfer		0.00	5,000.00	53,683.00
11/06/2024	IN	TIKER/45109294	41110852		NARAYANAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	5,025.00	0.00	58,708.00
15/06/2024	RC		26035653	singarvelu1969@okaxis-416741978691 Bank Transfer		0.00	3,071.00	55,637.00
18/06/2024	RC		26036185	Cash Cash Amount Received		0.00	25,000.00	30,637.00
18/06/2024	RC		26036191	Cash Cash Amount Received		0.00	15,000.00	15,637.00
						5,025.00	48,071.00	
						*Period Closing Bal.:		15,637.00