



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
PND000590 - KALVIKARASI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		57,585.00
01/08/2024	RC		26064281	Internet Banking Bank Transfer		0.00	18,869.00	38,716.00
12/08/2024	RC		26068367	Internet Banking Bank Transfer		0.00	14,653.00	24,063.00
16/08/2024	IN	TIKER/45218604	41221738		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	8,329.00	0.00	32,392.00
22/08/2024	IN	TIKER/45227373	41231516		SAMPATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	37,095.00
28/08/2024	RC		26073138	Cash Cash Amount Received		0.00	12,000.00	25,095.00
						13,032.00	45,522.00	
						*Period Closing Bal.:		25,095.00