



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRV000198 - LINTA THOMAS

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 10/02/2024 | IN | TI/35324717 | 31450810 | | MANAS KUMAR CLEAR ACRYLIC BITE PLANE-25 | 1,979.00 | 0.00 | 1,979.00 |
| 10/02/2024 | IN | TI/35324719 | 31450812 | | VIVEK K V CLEAR ACRYLIC BITE PLANE-11 | 1,979.00 | 0.00 | 3,958.00 |
| 15/02/2024 | IN | TI/35332905 | 31458983 | | SARA JOSE CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 5,937.00 |
| 08/03/2024 | IN | TI/35366487 | 31492564 | | CHITHRA CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 7,916.00 |
| 09/03/2024 | IN | TI/35367197 | 31493276 | | JAGAN NADHAN CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 9,895.00 |
| 11/03/2024 | RC | | 16159190 | Bank Transfer | | 0.00 | 5,937.00 | 3,958.00 |
| 13/04/2024 | IN | TIKER/45021159 | 41021038 | | KAVITHA CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 5,937.00 |
| 16/04/2024 | RC | | 26006365 | 9744270004@cnrb-410748520727 Bank Transfer | | 0.00 | 3,958.00 | 1,979.00 |
| 22/06/2024 | RC | | 26038934 | 9744270004@cnrb-417456978501 Bank Transfer | | 0.00 | 1,979.00 | 0.00 |
| 03/08/2024 | IN | TIKER/45195943 | 41199117 | | AJI MANEESH CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 1,979.00 |
| 07/08/2024 | IN | TIKER/45201592 | 41204745 | | VALSAMMA JOHNY CLEAR ACRYLIC BITE PLANE-41 | 1,979.00 | 0.00 | 3,958.00 |
| 07/08/2024 | IN | TIKER/45202455 | 41205607 | | JOSEPH JOY CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 5,937.00 |
| 18/09/2024 | IN | TIKER/45269333 | 41274946 | | PAVITHRA CLEAR ACRYLIC BITE PLANE-21 | 1,979.00 | 0.00 | 7,916.00 |
| 22/09/2024 | IN | TIKER/45273632 | 41279243 | | GOVIND CLEAR ACRYLIC BITE PLANE-11 | 1,979.00 | 0.00 | 9,895.00 |
| | | | | | | 21,769.00 | 11,874.00 | |
| | | | | | | *Period Closing Bal.: | | 9,895.00 |