



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
THR000515 - SUCHETHA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 8,367.00 |
| 08/08/2024 | RC | | 26064771 | Bank Transfer | | 0.00 | 6,271.00 | 2,096.00 |
| 08/08/2024 | RC | | 26064772 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 13/08/2024 | IN | TIKER/45212713 | 41215853 | | SOJU DAVIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 |
| 23/08/2024 | IN | TIKER/45228851 | 41232986 | | CIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 4,192.00 |
| 23/08/2024 | IN | TIKER/45229357 | 41233492 | | PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 6,288.00 |
| 24/08/2024 | RC | | 26072121 | Bank Transfer | | 0.00 | 2,096.00 | 4,192.00 |
| | | | | | | 6,288.00 | 10,463.00 | |
| | | | | | | *Period Closing Bal.: | | 4,192.00 |