



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
TJV000034 - SATHEESH KUMAR K S

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 5,116.00 |
| 03/10/2024 | RC | | 26091911 | Bank Transfer | | 0.00 | 5,116.00 | 0.00 |
| 14/10/2024 | IN | TIKER/45309156 | 41316255 | | ABDUL RASEETH DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 7,080.00 |
| 25/10/2024 | IN | TIKER/45325850 | 41333609 | | DR ROHINI KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 4,001.00 | 0.00 | 11,081.00 |
| 31/10/2024 | IN | TIKER/45334562 | 41342600 | | RANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 | 16,002.00 | 0.00 | 27,083.00 |
| | | | | | | 27,083.00 | 5,116.00 | |
| | | | | | | *Period Closing Bal.: | | 27,083.00 |