



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
 TVM001180 - OMEGA MEDICAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/03/2022	JE		53991			0.00	2,500.00	-2,500.00
24/04/2022	RC		6016478	Bank Transfer		0.00	30,000.00	-32,500.00
25/04/2022	RC		6008193	Bank Transfer		0.00	4,460.00	-36,960.00
25/04/2022	RC		6008336	Bank Transfer		0.00	30,000.00	-66,960.00
25/04/2022	RC		6008336	Bank Transfer		30,000.00	0.00	-36,960.00
29/07/2022	JE		959734			34,460.00	0.00	-2,500.00
11/10/2022	JE		1144322			46,750.00	0.00	44,250.00
12/10/2022	RC		6080560	Bank Transfer		0.00	46,750.00	-2,500.00
31/08/2023	JE		2071205			2,500.00	0.00	0.00
						113,710.00	113,710.00	
						*Period Closing Bal.:		0.00