



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 27/03/2024  
**TVM002284 - DR. ARYAS MULTI SPECIALITY DENTAL CLINIC**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,362.00
03/02/2024	RC		16142064	Bank Transfer		0.00	5,000.00	4,362.00
28/02/2024	IN	TI/35352267	31478328		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	12,691.00
28/02/2024	IN	TI/35352448	31478509		SHIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	16,855.00
06/03/2024	RC		16157426	Bank Transfer		0.00	4,362.00	12,493.00
15/03/2024	RC		16162087	Bank Transfer		0.00	350.00	12,143.00
19/03/2024	IN	MAG SUBS FEB-321	33400430	MAG SUBS FEB-321	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,493.00
						<b>12,843.00</b>	<b>9,712.00</b>	
						*Period Closing Bal.:		12,493.00