



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 VDK000355 - HARIKRISHNAN S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,881.00
02/08/2024	RC		26060701	Cash Amount Received		0.00	10,000.00	19,881.00
02/08/2024	RC		26060710	Cash Amount Received		0.00	4,000.00	15,881.00
05/08/2024	IN	TIKER/45198535	41201705		ATHULYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,271.00	0.00	22,152.00
24/08/2024	RC		26071954	Cash Amount Received		0.00	8,000.00	14,152.00
						6,271.00	22,000.00	
						*Period Closing Bal.:		14,152.00