



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 VDK000482 - CHRISTEEN THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,835.00
02/08/2024	RC		26059954	christeen.anugrah-1@okicici-458166358032 Bank Transfer		0.00	2,835.00	0.00
19/08/2024	IN	TIKER/45222145	41226291		JOSE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
25/08/2024	IN	TIKER/45231677	41235812		JOSE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,901.00
						7,901.00	2,835.00	
						*Period Closing Bal.:		7,901.00