



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2024 To Date : 26/07/2024
VKM000886 - SIJU V JOSE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 76,789.00 |
| 25/07/2024 | RC | | 26055399 | Bank Transfer | | 0.00 | 6,924.00 | 69,865.00 |
| 25/07/2024 | IN | TIKER/45181834 | 41184617 | | OMANA PITHAMBARAN 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 | 73,915.00 |
| | | | | | | 4,050.00 | 6,924.00 | |
| | | | | | | *Period Closing Bal.: | | 73,915.00 |