



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
VKM000890 - SRUTHI NARENDRAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,048.00
02/05/2024	IN	TIKER/45048673	41048399		MARY CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,47,31,32,36,37	5,759.00	0.00	11,807.00
03/05/2024	RC		26015300	sruthi.narendran@okaxis-449069407601 Bank Transfer		0.00	6,498.00	5,309.00
07/05/2024	IN	TIKER/45054733	41055274		MARY CHACKO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,36,3 7 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,47,31,32,36,3 7	6,434.00	0.00	11,743.00
						12,193.00	6,498.00	
						*Period Closing Bal.:		11,743.00