



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/07/2024
VKM000940 - BESSY BABU

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 09/07/2024 | IN | TIKER/45153772 | 41155342 | | DIVINA THANKACHAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 6,160.00 |
| 10/07/2024 | IN | TIKER/45156291 | 41157855 | | DIVINA THANKACHAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 27,688.00 | 0.00 | 33,848.00 |
| 18/07/2024 | RC | | 26051842 | bessybabu26@okicici-420032807882 Bank Transfer | | 0.00 | 33,847.00 | 1.00 |
| 18/07/2024 | IN | TIKER/45169748 | 41171298 | | AYONA NIJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 6,130.00 | 0.00 | 6,131.00 |
| | | | | | | 39,978.00 | 33,847.00 | |
| | | | | | | *Period Closing Bal.: | | 6,131.00 |