



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/09/2024  
 VLH000382 - GETWELL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		33,001.00
20/07/2024	IN	TIKER/45173709	41175253		ARHAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	33,579.00
06/08/2024	RC		26061892	afsalvp077@okaxis-421940854965 Bank Transfer		0.00	10,000.00	23,579.00
06/08/2024	JE		3036843			6,694.00	0.00	30,273.00
15/08/2024	RC		26067569	Cash Amount Received		0.00	6,694.00	23,579.00
27/08/2024	RC		26072622	Cash Amount Received		0.00	8,000.00	15,579.00
27/08/2024	RC		26072624	Cash Amount Received		0.00	2,000.00	13,579.00
10/09/2024	RC		26080389	Cash Amount Received		0.00	7,500.00	6,079.00
						<b>7,272.00</b>	<b>34,194.00</b>	
						*Period Closing Bal.:		6,079.00