



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/03/2024
AGM000042 - SANIL PAUL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
12/04/2023	IN	2304390261	34002114	Based On Sales Orders 1716.	BINDHU DENTCARE CLEAR RETAINER (RETAINER)-11,22	1,155.00	0.00	1,155.00
17/04/2023	RC		16006296	Bank Transfer		0.00	1,155.00	0.00
29/09/2023	IN	TI/35135586	31260483		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
03/10/2023	RC		16085206	Cash Amount Received		0.00	1,400.00	-12.00
12/12/2023	IN	TI/35237177	31362227		DR SANIL PAUL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	882.00
29/12/2023	IN	TI/35262458	31387500		SHEREENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	5,585.00
17/01/2024	RC		16133639	nirmalclinic@ybl-401730180735 Bank Transfer		0.00	5,585.00	0.00
26/01/2024	IN	TI/35302728	31428817		DIANA NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,164.00	0.00	4,164.00
03/02/2024	IN	TI/35315250	31441341		ALWIN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	5,552.00
07/02/2024	IN	TI/35319569	31445663		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,940.00
14/02/2024	IN	TI/35330375	31456464		DR NINCY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	7,518.00
15/02/2024	IN	TI/35331975	31458056		JOSHY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,906.00
03/03/2024	IN	TI/35359042	31485112		JESSY JORDY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,16,21,22,23,24,41, 42,43,44,45,46,47,31,32,33,34,35,3 6,37	16,101.00	0.00	25,007.00
09/03/2024	IN	TI/35367874	31493953		JESSY JORDY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,16,21,22,23,2 4,41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	14,438.00	0.00	39,445.00
14/03/2024	RC		16160600	nirmalclinic@ybl-407498418851 Bank Transfer		0.00	39,445.00	0.00
						47,585.00	47,585.00	
							*Period Closing Bal.:	0.00