



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/10/2024 To Date : 05/11/2024
AGM000055 - SONNY JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		68,241.00
09/10/2024	IN	TIKER/45301066	41307934		PAULY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	12,579.00	0.00	80,820.00
09/10/2024	IN	TIKER/45301205	41308073		MEGHA JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	82,388.00
16/10/2024	IN	TIKER/45311650	41318856		POLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	13,104.00	0.00	95,492.00
16/10/2024	IN	TIKER/45312096	41319300		HELEN MACILWAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	97,162.00
21/10/2024	IN	TIKER/45318722	41326157		K MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	98,832.00
21/10/2024	IN	TIKER/45319317	41326752		PAULSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	100,502.00
22/10/2024	RC		26100752	Bank Transfer		0.00	33,158.00	67,344.00
28/10/2024	IN	TIKER/45328721	41336581		DAVID THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	69,014.00
04/11/2024	RC		26107094	Bank Transfer		0.00	69,014.00	0.00
						33,931.00	102,172.00	
						*Period Closing Bal.:		0.00