



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/10/2024 To Date : 12/12/2024
AGM000129 - DENS DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,249.00
19/10/2024	IN	TIKER/45317542	41324925		REGIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	24,919.00
20/10/2024	IN	TIKER/45317845	41325283		APARNA K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,26	3,339.00	0.00	28,258.00
29/10/2024	IN	TIKER/45331997	41339961		VALSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	29,928.00
31/10/2024	RC		26105218	nidhin.eagle20@oksbi-430573735118 Bank Transfer		0.00	20,000.00	9,928.00
22/11/2024	IN	TIKER/45367559	41376999		SHAINY SHAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,23,24,25,26,27	10,017.00	0.00	19,945.00
28/11/2024	IN	TIKER/45376782	41386573		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	21,615.00
29/11/2024	IN	TIKER/45377774	41387586		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,44,45,46,47,35,36,37	23,373.00	0.00	44,988.00
12/12/2024	IN	TIKER/45396573	41406837		BINOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	46,658.00
						43,409.00	20,000.00	
						*Period Closing Bal.:		46,658.00