



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001911 - DRUMIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45150804	41152375		307 TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23	2,190.00	0.00	2,190.00
08/07/2024	IN	TIKER/45152948	41154519		207 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	5,325.00
10/07/2024	IN	TIKER/45155612	41157177		407 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,893.00
14/07/2024	IN	TIKER/45163022	41164579		507 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	10,028.00
17/07/2024	RC		26051807	Cash Amount Received		0.00	2,190.00	7,838.00
17/07/2024	RC		26051825	Cash Amount Received		0.00	3,135.00	4,703.00
17/07/2024	RC		26051826	Cash Amount Received		0.00	1,568.00	3,135.00
17/07/2024	RC		26051827	Cash Amount Received		0.00	3,135.00	0.00
19/07/2024	IN	TIKER/45172099	41173646		907 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
21/07/2024	IN	TIKER/45174323	41175867		307 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	12,542.00
25/07/2024	IN	TIKER/45180532	41183317		1007 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	25,083.00
25/07/2024	IN	TIKER/45181859	41184642		1107 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	29,786.00
27/07/2024	RC		26057052	Bill 45174323 Cash Amount Received		0.00	10,974.00	18,812.00
27/07/2024	IN	TIKER/45185095	41188051		1407 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,380.00
29/07/2024	IN	TIKER/45187333	41190284		1607 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	23,515.00
29/07/2024	IN	TIKER/45187550	41190501		307 DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13	832.00	0.00	24,347.00
29/07/2024	IN	TIKER/45187927	41190878		1507 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,915.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058202	CASH Payment 1107 Cash Amount Received		0.00	4,703.00	21,212.00
30/07/2024	RC		26058203	Cash Amount Received		0.00	1,568.00	19,644.00
30/07/2024	RC		26058205	CASH Payment Cash Amount Received		0.00	1,568.00	18,076.00
31/07/2024	RC		26058901	Payment Collected Cash Cash Amount Received		0.00	12,541.00	5,535.00
06/08/2024	RC		26062508	Cash Amount Received		0.00	3,135.00	2,400.00
06/08/2024	RC		26062509	CASH Payment Done Cash Amount Received		0.00	1,568.00	832.00
06/08/2024	RC		26062510	CASH Payment Done Cash Amount Received		0.00	832.00	0.00
10/08/2024	IN	TIKER/45208545	41211691		308 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
16/08/2024	IN	TIKER/45217334	41220470		608 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,703.00
16/08/2024	IN	TIKER/45218826	41221960		508 DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	6,751.00
						53,668.00	46,917.00	

*Period Closing Bal.:

6,751.00