



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/06/2024
ALU000206 - ALEENA CHRISTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,259.00
02/05/2024	RC		26014693	Bank Transfer		0.00	10,000.00	4,259.00
03/05/2024	IN	TIKER/45050015	41049736		VIJAYAN DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-46 , DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (TEETH SETTING)-46	4,394.00	0.00	8,653.00
06/05/2024	IN	TIKER/45054544	41054243		VIJAYAN DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-14,15,16,23,24,25,26 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT DEL.)-14,15,16,23,24,25,26	8,591.00	0.00	17,244.00
11/05/2024	RT	41049736	141001399	CD/AP1351/45050015/4394/MERCY/LOWE R UNIT CHANGE /AT		0.00	4,394.00	12,850.00
28/05/2024	RC		26026796	Cash Amount Received		0.00	7,000.00	5,850.00
01/06/2024	IN	TIKER/45095562	41097251		GREESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	7,213.00
03/06/2024	IN	TIKER/45096873	41098553		MINI JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	13,500.00
10/06/2024	IN	TIKER/45107756	41109332		AJWIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	14,863.00
						21,998.00	21,394.00	
						*Period Closing Bal.:		14,863.00