



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 08/02/2024  
ALU000215 - LEO BEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		47,219.00
09/01/2024	IN	TI/35277876	31402528		SHIBIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	54,911.00
12/01/2024	RC		16131723	lbn1992-3@okicici-401204211328 Bank Transfer		0.00	28,058.00	26,853.00
12/01/2024	RT		131009110	CD/324/35143162/2096/APROVED BY S.S MAM/REPEAT WORK BILLED ON		0.00	2,096.00	24,757.00
15/01/2024	RC		16132523	Cash Amount Received		0.00	7,692.00	17,065.00
15/01/2024	IN	TI/36501297	31412601		H K YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,453.00
18/01/2024	IN	TI/35290140	31416238		EINSTIN ZAC PAUL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	24,914.00	0.00	43,367.00
						<b>33,994.00</b>	<b>37,846.00</b>	
						*Period Closing Bal.:		43,367.00