



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/02/2024 To Date : 15/04/2024
ALU000215 - LEO BEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,367.00
09/02/2024	RC		16144244	Bank Transfer		0.00	17,065.00	26,302.00
09/02/2024	RC		16144245	Bank Transfer		0.00	17,065.00	9,237.00
09/02/2024	RC		16144245	Bank Transfer		17,065.00	0.00	26,302.00
11/02/2024	IN	TI/35326499	31452591		APOORVA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,690.00
16/02/2024	IN	TI/35335142	31461216		JOICY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	29,258.00
21/02/2024	IN	TI/35341276	31467348		SUBIN G PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	32,034.00
23/02/2024	IN	TI/35345177	31471243		RANJU KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	33,422.00
26/02/2024	IN	TI/35348687	31474749		TONY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37	12,575.00	0.00	45,997.00
05/03/2024	IN	TI/35361421	31487492		JOE BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	47,565.00
12/03/2024	IN	TI/35372010	31498085		SUBHASH CHAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,953.00
13/03/2024	RC		16160019	Bank Transfer		0.00	26,302.00	22,651.00
14/03/2024	IN	TI/35375877	31501949		KARTIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	24,039.00
27/03/2024	IN	TI/35395659	31521755		LIZY BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	30,310.00
02/04/2024	IN	TIKER/45003230	41003210		DEEPA BAI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,698.00
03/04/2024	IN	TIKER/45004847	41004820		OMKARE BOMZONE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	34,474.00
						51,539.00	60,432.00	
						*Period Closing Bal.:		34,474.00