



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/06/2024
ALU000252 - FEMIN DAVID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,253.00
16/05/2024	IN	TIKER/45070546	41071399		ANU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,46,36	1,570.00	0.00	22,823.00
22/05/2024	IN	TIKER/45079554	41080341		ANU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-43,46,36	2,355.00	0.00	25,178.00
23/05/2024	RC		26024668	Bank Transfer		0.00	23,000.00	2,178.00
27/05/2024	IN	TIKER/45087096	41087835		RAMADASAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,41,42,43,44,45,46,47,48,3 1,32,33,34,35,36	23,696.00	0.00	25,874.00
31/05/2024	IN	TIKER/45093761	41094463		RAMADASAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25	7,875.00	0.00	33,749.00
05/06/2024	IN	TIKER/45100894	41102533		RAMADASAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36	9,188.00	0.00	42,937.00
14/06/2024	IN	TIKER/45115534	41117004		MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	44,325.00
14/06/2024	IN	TIKER/45116026	41117493		BABY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26	10,025.00	0.00	54,350.00
16/06/2024	IN	TIKER/45118747	41120193		RAMADASAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	55,043.00
						56,790.00	23,000.00	
						*Period Closing Bal.:		55,043.00