



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/06/2024
BBR000387 - ANAIDA ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,778.00
16/05/2024	IN	TIKER/45069961	41070819		JAYANTI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,36,37	2,625.00	0.00	17,403.00
21/05/2024	RC		26023475	anaida.acharya@okicici-450844511875 Bank Transfer		0.00	17,403.00	0.00
23/05/2024	IN	TIKER/45080521	41081303		JAYANTI GIRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,36,37 , DENTCARE DMLS KEY & KEYWAY-33,34,36,37	7,700.00	0.00	7,700.00
23/05/2024	RT		141001758	AP-1685/TIKER/45003583/RS.8611/PER. FINANCE MANAGER/UNIT AND AMOUNT		0.00	8,611.00	-911.00
07/06/2024	IN	TIKER/45104152	41105756		SUCHISMITA BISWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	1,602.00
						12,838.00	26,014.00	
						*Period Closing Bal.:		1,602.00