



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
BLR000447 - ELIZABETH ALEXANDER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,445.00
03/05/2024	IN	TIKER/45049046	41048772		RAJU T B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	21,386.00
20/05/2024	IN	TIKER/45075502	41076319		JANE FERNANDES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27	6,941.00	0.00	28,327.00
20/05/2024	IN	TIKER/45075839	41076654		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,37,38	4,164.00	0.00	32,491.00
21/05/2024	IN	TIKER/45077427	41078232		MARIA MONICA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,059.00
21/05/2024	RC		26023561	Bank Transfer		0.00	14,445.00	19,614.00
21/05/2024	JE	188455	2827955			2,094.00	0.00	21,708.00
21/05/2024	JE	188455	2827955			0.00	2,094.00	19,614.00
31/05/2024	IN	TIKER/45092972	41093679		GEETHA FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,182.00
						23,276.00	16,539.00	
						*Period Closing Bal.:		21,182.00