



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 04/12/2024
 CBT001043 - UTHAYANA RAAJAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-3,848.00
01/11/2024	IN	TIKER/45337103	41345287		DEEPTHI DIGITAL SMILE DESIGN-11 , DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31, 33 , 3D PRINTED CAST-11,41	5,880.00	0.00	2,032.00
07/11/2024	RC		26109214	Bank Transfer		0.00	25,000.00	-22,968.00
08/11/2024	RC		26109794	Bank Transfer		0.00	20,000.00	-42,968.00
09/11/2024	IN	TIKER/45347350	41355773		DEEPTHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,43,31,3 2,33 , DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15	52,007.00	0.00	9,039.00
12/11/2024	RC		26111304	Cash Amount Received		0.00	8,500.00	539.00
19/11/2024	IN	TIKER/45362366	41371541		SHUBHA POONJA DENTCARE DMLS CERAMIC LAYERED WING-22,24 , DENTCARE DMLS PFM MARYLAND PONTIC-23	5,460.00	0.00	5,999.00
25/11/2024	IN	TIKER/45370502	41380024		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25,26,27,3 5,36,37	20,034.00	0.00	26,033.00
28/11/2024	RC		26119461	Bank Transfer		0.00	20,000.00	6,033.00
30/11/2024	RC		26120910	Bank Transfer		0.00	2,248.00	3,785.00
						83,381.00	75,748.00	
						*Period Closing Bal.:		3,785.00