



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
 CHN000629 - KURIAN K

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 39,604.00 |
| 05/10/2024 | RC | | 26092137 | Fifo Cash Amount Received | | 0.00 | 20,000.00 | 19,604.00 |
| 05/10/2024 | RC | | 26092138 | Fifo Cash Amount Received | | 0.00 | 19,000.00 | 604.00 |
| 25/10/2024 | IN | TIKER/45325194 | 41332955 | | NEHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 12,184.00 | 0.00 | 12,788.00 |
| 02/11/2024 | IN | TIKER/45337693 | 41345880 | | CRAIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,982.00 | 0.00 | 15,770.00 |
| 02/11/2024 | IN | TIKER/45338110 | 41346297 | | NEHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 36,553.00 | 0.00 | 52,323.00 |
| 05/11/2024 | RC | | 26107147 | Fifo Cash Amount Received | | 0.00 | 45,000.00 | 7,323.00 |
| 09/11/2024 | IN | TIKER/45347277 | 41355700 | | SHIVAANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 9,836.00 |
| 11/11/2024 | IN | TIKER/45348279 | 41356702 | | SUSIELA JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 | 2,513.00 | 0.00 | 12,349.00 |
| 13/11/2024 | IN | TIKER/45352979 | 41361400 | | ANTONY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 14,862.00 |
| | | | | | | 59,258.00 | 84,000.00 | |
| | | | | | | *Period Closing Bal.: | | 14,862.00 |