



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/01/2024 To Date : 14/05/2024
CHN001958 - EKODENT CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 13,084.00 |
| 19/01/2024 | IN | TI/35293009 | 31419105 | | CHAITHANYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 13,777.00 |
| 05/02/2024 | IN | TI/35316064 | 31442158 | | CHAITHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 18,480.00 |
| 07/02/2024 | IN | TI/35320115 | 31446209 | | MUBEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 21,625.00 |
| 13/02/2024 | IN | TI/35329925 | 31456012 | | MUKESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 | 15,677.00 | 0.00 | 37,302.00 |
| 27/02/2024 | IN | TI/35351418 | 31477479 | | MUKESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6 | 15,677.00 | 0.00 | 52,979.00 |
| 29/02/2024 | RC | | 16153416 | divyamehta911@okaxis-406074971376 Bank Transfer | | 0.00 | 13,777.00 | 39,202.00 |
| 02/03/2024 | IN | TI/35358735 | 31484806 | | SARITHA JANGRA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 39,891.00 |
| 13/03/2024 | IN | TI/35374309 | 31500379 | | FATHIMA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | 41,459.00 |
| 14/03/2024 | RT | 31484806 | 131011004 | CD/CL-1119/TI/35358735/689/FM/REPEAT CASE | | 0.00 | 689.00 | 40,770.00 |
| 16/03/2024 | IN | TI/35378486 | 31504583 | | KHAJEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 42,338.00 |
| 23/03/2024 | IN | TI/35390539 | 31516642 | | K.HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 43,906.00 |
| 25/03/2024 | RC | | 16166240 | divyamehta911@okaxis-408554794159 Bank Transfer | | 0.00 | 39,202.00 | 4,704.00 |
| 27/04/2024 | RC | | 26012819 | Bank Transfer | | 0.00 | 4,704.00 | 0.00 |
| | | | | | | 45,288.00 | 58,372.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |