



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN003913 - APOLLO MEDICAL CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/02/2022	IN	SA2100338481	27975		SHAIRA GURUNG 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)	1,725.00	0.00	1,725.00
11/04/2022	RT		11000875			0.00	1,725.00	0.00
11/04/2022	RT	27975	11000195	Based On A/R Invoices 27975.		0.00	1,725.00	-1,725.00
11/04/2022	RT	11000195	11000554	Based On A/R Invoices 27975. Based On A/R Credit Memos 11000195.		1,725.00	0.00	0.00
11/03/2024	IN	TI/35369403	31495482		UMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
22/04/2024	RC		26009728	Bank Transfer		0.00	18,869.00	0.00
08/06/2024	IN	TIKER/45106042	41107631		PARVATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
01/08/2024	RC		26060100	Bank Transfer		0.00	3,145.00	0.00
10/11/2024	IN	TIKER/45347797	41356220		PADMAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	20,003.00	0.00	20,003.00
28/11/2024	IN	TIKER/45375848	41385579		SRINIVAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36,37	12,002.00	0.00	32,005.00
						57,469.00	25,464.00	
						*Period Closing Bal.:		32,005.00