



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
 CHN004562 - RESHMA J ABRAHAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/09/2023	IN	TI/35130218	31255091		LALITHA ALLEN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
04/10/2023	IN	TI/35142026	31266929		LALITHA ALLEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	24,948.00
11/10/2023	RC		16089664	Bank Transfer		0.00	1,871.00	23,077.00
11/10/2023	RC		16089652	Bank Transfer		0.00	23,077.00	0.00
23/11/2023	IN	TI/35211577	31336598		YAMUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
11/12/2023	RC		16117061	Bank Transfer		0.00	3,145.00	0.00
13/12/2023	IN	TI/35239214	31364262		KOTHANDARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00
05/01/2024	RC		16128312	Bank Transfer		0.00	1,568.00	0.00
25/03/2024	IN	TI/35392219	31518321		SAVITHIRI AMMA LAVA (3M) ESSENTIAL PFZ-CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-13	3,450.00	0.00	3,450.00
29/03/2024	RC		16168488	Cash Amount Received		0.00	350.00	3,100.00
05/04/2024	RC		26002547	Bank Transfer		0.00	3,450.00	-350.00
05/04/2024	IN	MAG SUBS FEB-884	43600101	MAG SUBS FEB-884	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
04/07/2024	IN	TIKER/45146334	41147916		MOSES IMMANUEL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00
05/08/2024	RC		26061617	Bank Transfer		0.00	3,145.00	0.00
07/11/2024	IN	TIKER/45343968	41352392		NELSAN SAMPATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00
02/12/2024	IN	TIKER/45382102	41392092		ASHIQ MOHAMMED LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	4,358.00	0.00	11,036.00
09/12/2024	RC		26125099	Bank Transfer		0.00	4,358.00	6,678.00
						47,642.00	40,964.00	
						*Period Closing Bal.:		6,678.00