



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 10/12/2024
CLT000075 - GOVT DENTAL COLLEGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/11/2024	RC		26105301	asilakasilak9@okaxis-430644758562 Bank Transfer		0.00	480.00	-480.00
06/11/2024	IN	TIKER/45341601	41349968		ANFAS TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	5.00
07/11/2024	IN	TIKER/45343750	41352174		DR SHAHANAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	318.00
08/11/2024	RC		26108918	mthareesh-3@okicici-431380262938 Bank Transfer		0.00	282.00	36.00
27/11/2024	RC		26117716	krishnankutty9176@okicici-433265133186 Bank Transfer		0.00	1,200.00	-1,164.00
27/11/2024	JE		3378037			1,200.00	0.00	36.00
28/11/2024	IN	TIKER/45376501	41386292		MOHANDAS DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	6,822.00	0.00	6,858.00
30/11/2024	RC		26119813	lasimashuhaib@oksbi-433524261307 Bank Transfer		0.00	480.00	6,378.00
30/11/2024	IN	TIKER/45380292	41390220		AJMAL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	7,065.00
03/12/2024	JE		3378051			0.00	31.00	7,034.00
03/12/2024	IN	TIKER/45384282	41394347		RAJEESH DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,409.00	0.00	16,443.00
04/12/2024	RC		26122192	8078207572@ybl-316532144609 Bank Transfer		0.00	687.00	15,756.00
06/12/2024	RC		26123200	abdulvajjidcp98@okaxis-434185438570 Bank Transfer		0.00	687.00	15,069.00
07/12/2024	RC		26124037	9037979994@axisb-434249570725 Bank Transfer		0.00	9,409.00	5,660.00
						18,916.00	13,256.00	
						*Period Closing Bal.:		5,660.00