



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/07/2024
CLT000406 - REHANA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		232.00
02/04/2024	IN	TIKER/45003203	41003185		ATUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,503.00
09/04/2024	IN	TIKER/45014496	41014407		ARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,138.00
15/04/2024	RC		26006765	Cash Amount Received		0.00	500.00	1,638.00
17/04/2024	IN	TIKER/45025993	41025842		DR . BIJU MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,026.00
17/04/2024	IN	TIKER/45026188	41026036		ARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,661.00
07/05/2024	IN	TIKER/45056131	41056664		AIFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,932.00
08/05/2024	IN	TIKER/45056949	41057897		DR . BIJU MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,028.00
08/05/2024	RC		26017693	Cash Amount Received		0.00	1,000.00	6,028.00
14/05/2024	RC		26020776	Cash Amount Received		0.00	2,000.00	4,028.00
15/05/2024	IN	TIKER/45068689	41069558		NISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,663.00
04/06/2024	RC		26030360	Cash Amount Received		0.00	2,000.00	2,663.00
26/06/2024	RC		26040587	Cash Amount Received		0.00	1,000.00	1,663.00
26/06/2024	IN	TIKER/45133324	41135102		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,298.00
						8,566.00	6,500.00	
						*Period Closing Bal.:		2,298.00