



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 CLT000458 - MRUDULA K I

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,738.00
02/07/2024	IN	TIKER/45142329	41143946		PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,306.00
02/07/2024	IN	TIKER/45143986	41145573		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,45,46,34,35,36	12,541.00	0.00	29,847.00
08/07/2024	RC		26047741	Cash Amount Received		0.00	6,000.00	23,847.00
11/07/2024	RC		26049460	Cash Amount Received		0.00	10,000.00	13,847.00
17/07/2024	IN	TIKER/45168325	41169878		RATHNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	21,685.00
27/07/2024	RC		26057236	Part Cash Amount Received		0.00	4,500.00	17,185.00
						21,947.00	20,500.00	
						*Period Closing Bal.:		17,185.00