



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 01/03/2024  
 CLT000653 - MUBASHIRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,822.00
01/02/2024	RC		16140569	Cash Amount Received		0.00	15,000.00	11,822.00
03/02/2024	RC		16141229	7293763491@ybl-403475450592 Bank Transfer		0.00	1,822.00	10,000.00
03/02/2024	RC		16141997	Cash Amount Received		0.00	10,000.00	0.00
04/02/2024	IN	TI/35315785	31441878		UBAIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
10/02/2024	RC		16144758	sivannaku97@okaxis-440794248007 Bank Transfer		0.00	5,000.00	-3,612.00
12/02/2024	IN	TI/35327500	31453592		NAYANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	5,822.00
14/02/2024	IN	TI/35330240	31456329		SHOBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,390.00
15/02/2024	IN	TI/35332673	31458753		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	10,166.00
15/02/2024	RC		16147128	antuktanainika2020@okaxis-404665375650 Bank Transfer		0.00	1,568.00	8,598.00
19/02/2024	IN	TI/35338199	31464274		THANSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	12,762.00
19/02/2024	IN	TI/35338554	31464626		NISHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	15,833.00
20/02/2024	IN	TI/35340433	31466506		SAJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	25,267.00
21/02/2024	IN	TI/35342011	31468080		JASIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	29,431.00
22/02/2024	IN	TI/35344153	31470221		SANTHOSH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	48,300.00
26/02/2024	RC		16152315	Cash Amount Received		0.00	25,000.00	23,300.00
28/02/2024	RC		16153465	Cash Amount Received		0.00	11,000.00	12,300.00
						<b>54,868.00</b>	<b>69,390.00</b>	
						*Period Closing Bal.:		12,300.00