



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/03/2024 To Date : 02/04/2024  
 CLT000654 - RASNA T K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,242.00
05/03/2024	RC		16156924	Cash Amount Received		0.00	5,650.00	66,592.00
11/03/2024	RT	31459480	131010921	CL-1190/TI/35333403/3145/W/TYPE CHANGE/COO		0.00	3,145.00	63,447.00
12/03/2024	IN	TI/35371060	31497138		VASEEM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	67,293.00
13/03/2024	RC		16160066	rasnatk95@okaxis-407343807547 Bank Transfer		0.00	2,000.00	65,293.00
13/03/2024	RC		16160842	Cash Amount Received		0.00	2,500.00	62,793.00
13/03/2024	RC		16160843	Cash Amount Received		0.00	2,500.00	60,293.00
16/03/2024	IN	TI/35379714	31505810		VALSALA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	62,183.00
16/03/2024	RC		16162519	Cash Amount Received		0.00	1,520.00	60,663.00
25/03/2024	IN	TI/35392079	31518181		VALSALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	79,532.00
						<b>24,605.00</b>	<b>17,315.00</b>	
						*Period Closing Bal.:		79,532.00