



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 02/09/2024
 CLT000700 - BENNY JOSEPH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/02/2024	IN	TI/35327636	31453728	35310275 bill credit note for adrs change	SUBAIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,433.00	0.00	19,433.00
11/03/2024	IN	TI/35370364	31496442		SUBAIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	19,433.00	0.00	38,866.00
19/04/2024	RC		26008392	bennykanate@oksbi-411021534446 Bank Transfer		0.00	19,433.00	19,433.00
08/08/2024	IN	TIKER/45204696	41207847		HANEEFA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32	5,855.00	0.00	25,288.00
13/08/2024	IN	TIKER/45212003	41215143		HANEEFA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32	4,594.00	0.00	29,882.00
15/08/2024	IN	TIKER/45215330	41218467		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,270.00
20/08/2024	IN	TIKER/45223238	41227384	45169520,45190889,45099602 BILL CREDIT NOTE FOR ADRS CHANGE	AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , ABUTMENT MILLING TRIAL PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26	34,680.00	0.00	65,950.00
						85,383.00	19,433.00	
						*Period Closing Bal.:		65,950.00