



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 07/07/2024  
 CLT000709 - FRANCO BABU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/03/2024	IN	TI/35383074	31509174		SACHIN SURESH FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	1,686.00
18/04/2024	RC		26008477	Cash Amount Received		0.00	2,000.00	-314.00
23/04/2024	IN	TIKER/45034535	41034326		SAJINA C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	24,844.00
27/04/2024	IN	TIKER/45040640	41040402		JESNA JUNAID DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	55,613.00
16/05/2024	IN	TIKER/45070145	41071002		SUFIAN ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,752.00	0.00	59,365.00
20/05/2024	IN	TIKER/45076535	41077343		NIMISHA P R IPS EMAX PRESS LAYERING CROWN-35,36,37,38 , IPS EMAX PRESS LAYERING VENEER-35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	45,066.00	0.00	104,431.00
21/05/2024	IN	TIKER/45077900	41078702		SAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	105,066.00
29/05/2024	IN	TIKER/45090439	41091165		JAYA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	130,224.00
05/06/2024	RC		26031935	Bank Transfer		0.00	50,000.00	80,224.00
18/06/2024	RC		26037935	Bank Transfer		0.00	80,527.00	-303.00
24/06/2024	IN	TIKER/45130517	41132342		SALMA P P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,41,42,43,31,32,33	53,461.00	0.00	53,158.00
						<b>185,685.00</b>	<b>132,527.00</b>	
						*Period Closing Bal.:		53,158.00