



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
CNR000096 - LALU M C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,542.00
13/08/2024	IN	TIKER/45213311	41216451		REJITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	4,154.00
21/08/2024	IN	TIKER/45224314	41228459		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	6,930.00
21/08/2024	IN	TIKER/45224531	41228676		JOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,498.00
24/08/2024	RC		26072086	Bank Transfer		0.00	3,500.00	4,998.00
25/08/2024	IN	TIKER/45231783	41235918		JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,46,47,31,32,33,3 4,35,36	20,962.00	0.00	25,960.00
27/08/2024	IN	TIKER/45235068	41239508		JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,46,47,31,32 ,33,34,35,36	15,094.00	0.00	41,054.00
28/08/2024	RC		26073352	Cash Amount Received		0.00	20,000.00	21,054.00
29/08/2024	RC		26073814	Cash Amount Received		0.00	10,000.00	11,054.00
09/09/2024	IN	TIKER/45254900	41259644		OMANA AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	12,442.00
11/09/2024	IN	TIKER/45257974	41262712		OMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	15,577.00
11/09/2024	IN	TIKER/45258698	41263435		SHIBENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,848.00
						48,806.00	33,500.00	
						*Period Closing Bal.:		16,848.00