



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/04/2024 To Date : 18/04/2024  
EKM000269 - ARUN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		65,027.00
16/04/2024	RC		26006500	raseenaramees85@okicici-447394767534 Bank Transfer		0.00	12,000.00	53,027.00
16/04/2024	IN	TIKER/45023127	41022997		BEETTY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47,34,35 ,36,37	2,520.00	0.00	55,547.00
16/04/2024	RC		26007300	Cash Amount Received		0.00	1,000.00	54,547.00
17/04/2024	RC		26007453	7736367871@ibl-410848033900 Bank Transfer		0.00	10,000.00	44,547.00
17/04/2024	IN	TIKER/45024897	41024753		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,16,22,26,27	10,475.00	0.00	55,022.00
17/04/2024	IN	TIKER/45026384	41026229		SINI JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	56,410.00
						<b>14,383.00</b>	<b>23,000.00</b>	
						*Period Closing Bal.:		56,410.00