



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/04/2024
EKM000269 - ARUN

							*Period Opening Bal.:	56,812.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001186	Cash Amount Received		0.00	1,000.00	55,812.00
03/04/2024	RC		26001792	Cash Amount Received		0.00	1,000.00	54,812.00
05/04/2024	RC		26002697	Cash Amount Received		0.00	2,000.00	52,812.00
06/04/2024	RC		26003343	Cash Amount Received		0.00	1,000.00	51,812.00
08/04/2024	IN	TIKER/45011134	41011073		SURESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,15,16,22,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,15,16,22,26,27	484.00	0.00	52,296.00
09/04/2024	RC		26003987	bejoy47@okicici-446672638835 Bank Transfer		0.00	2,000.00	50,296.00
09/04/2024	IN	TIKER/45013090	41013013		SNEHA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,460.00
11/04/2024	RC		26005336	Cash Amount Received		0.00	1,000.00	53,460.00
13/04/2024	RC		26005785	bejoy47@okaxis-447014425991 Bank Transfer		0.00	2,400.00	51,060.00
13/04/2024	IN	TIKER/45019724	41019614		BIJOY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	52,448.00
15/04/2024	IN	TIKER/45021702	41021581		RASEENA DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	12,579.00	0.00	65,027.00
16/04/2024	RC		26007300	Cash Amount Received		0.00	1,000.00	64,027.00
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	66,547.00
16/04/2024	RC		26006500	raseenaramees85@okicici-447394767534 Bank Transfer		0.00	12,000.00	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
17/04/2024	RC		26007876	Cash Amount Received		0.00	1,000.00	55,410.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	RC		26007551	7736367871@ybl-410952596021 Bank Transfer		0.00	10,000.00	45,410.00
18/04/2024	RC		26008160	Cash Amount Received		0.00	2,000.00	43,410.00
19/04/2024	RC		26008886	Cash Amount Received		0.00	2,000.00	41,410.00
20/04/2024	IN	TIKER/45030369	41030183		SR.CISSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	43,506.00
20/04/2024	RC		26009344	Cash Amount Received		0.00	2,000.00	41,506.00
22/04/2024	RC		26009670	Cash Amount Received		0.00	2,000.00	39,506.00
23/04/2024	RC		26010099	remacp1971@okaxis-448044612175 Bank Transfer		0.00	2,000.00	37,506.00
23/04/2024	RC		26010488	Cash Amount Received		0.00	1,000.00	36,506.00
						35,094.00	55,400.00	
							*Period Closing Bal.:	36,506.00