



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 27/07/2024
EKM000302 - SUNIL MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,997.00
11/06/2024	IN	TIKER/45109198	41110756		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	15,092.00
13/06/2024	RC		26034416	Bank Transfer		0.00	12,997.00	2,095.00
14/06/2024	IN	TIKER/45114983	41116478		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	5,238.00
30/06/2024	IN	TIKER/45140432	41142094		INDU VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	6,806.00
10/07/2024	RC		26047990	Bank Transfer		0.00	6,806.00	0.00
11/07/2024	IN	TIKER/45157555	41159118		PRIYA PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
						8,374.00	19,803.00	
						*Period Closing Bal.:		1,568.00