



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 18/06/2024  
EKM000310 - SHERIN NOUSHAD

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType                                                             | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
|             |         |                |          |               |                                                                                     | *Period Opening Bal.: |                  | 10,974.00 |
| 04/01/2024  | IN      | TI/35270777    | 31395649 |               | ANITTA JOSEPH<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK- | 14,314.00             | 0.00             | 25,288.00 |
| 12/01/2024  | IN      | TI/35283680    | 31408070 |               | THAJUDHEEN<br>DENTCARE ANTI-SNORING<br>DEVICE-11                                    | 7,080.00              | 0.00             | 32,368.00 |
| 20/01/2024  | RC      |                | 16135462 | Bank Transfer |                                                                                     | 0.00                  | 10,974.00        | 21,394.00 |
| 20/02/2024  | RC      |                | 16149492 | Bank Transfer |                                                                                     | 0.00                  | 21,393.00        | 1.00      |
| 04/05/2024  | IN      | TIKER/45051664 | 41051377 |               | ANITHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47       | 7,538.00              | 0.00             | 7,539.00  |
| 20/05/2024  | 321     |                | 1158093  |               |                                                                                     | 0.00                  | 1.00             | 7,538.00  |
| 29/05/2024  | IN      | TIKER/45089658 | 41090387 |               | C/O ABID<br>DENTCARE ANTI-SNORING<br>DEVICE-11                                      | 7,080.00              | 0.00             | 14,618.00 |
| 07/06/2024  | IN      | TIKER/45104122 | 41105726 |               | LOKNATH BEHARA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                | 1,568.00              | 0.00             | 16,186.00 |
|             |         |                |          |               |                                                                                     | <b>37,580.00</b>      | <b>32,368.00</b> |           |
|             |         |                |          |               |                                                                                     | *Period Closing Bal.: |                  | 16,186.00 |