



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000577 - ANIL THALIATH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/02/2024	IN	TI/35348691	31474753		DINCY DINUSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,15,16	6,287.00	0.00	6,287.00
26/02/2024	RC		16152265	Cash Amount Received		0.00	6,300.00	-13.00
29/02/2024	IN	TI/35355394	31481457		ASWATHI S NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,25	25,158.00	0.00	25,145.00
04/03/2024	RC		16155878	Cash Amount Received		0.00	25,000.00	145.00
04/03/2024	RC		16155879	Cash Amount Received		0.00	158.00	-13.00
25/03/2024	IN	TI/35392272	31518374		DR ASHIS PAI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,856.00
28/03/2024	RC		16167703	anilthaliath14@oksbi-408835595858 Bank Transfer		0.00	8,869.00	9,987.00
28/03/2024	RC		16168517	Cash Amount Received		0.00	10,000.00	-13.00
23/04/2024	IN	TIKER/45035037	41034826		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,711.00
						66,038.00	50,327.00	
						*Period Closing Bal.:		15,711.00