



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/08/2024
EKM001140 - MEENU MOHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		224,725.00	
01/08/2024	IN	TIKER/45192202	41195386		SANDRA CHANDRAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	240,081.00	
02/08/2024	IN	TIKER/45194000	41197184		SHEEL TREESA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	242,497.00	
06/08/2024	IN	TIKER/45201304	41204457		AKHIL RAMACHANDRAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	8,862.00	0.00	251,359.00	
08/08/2024	IN	TIKER/45203325	41206477		JERIN PAUL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	288,185.00	
10/08/2024	IN	TIKER/45207839	41210986		AKHIL RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48	7,838.00	0.00	296,023.00	
12/08/2024	IN	TIKER/45211261	41214401		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	300,726.00	
12/08/2024	RC		26065740	Bank Transfer		0.00	144,000.00	156,726.00	
18/08/2024	IN	TIKER/45220775	41223905		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	158,294.00	
22/08/2024	IN	TIKER/45227333	41231476		MOHAMMED GIBRAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	159,449.00	
22/08/2024	IN	TIKER/45227335	41231478		MOHAMMED GIBRAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	205,208.00	
						124,483.00	144,000.00		
								*Period Closing Bal.:	205,208.00