



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/03/2024
EKM001226 - RENJU SHAIJU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,979.00
05/01/2024	RC		16128478	Cash Amount Received		0.00	4,020.00	3,959.00
07/01/2024	IN	TI/35275503	31400214		KABEER T.A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,347.00
12/01/2024	IN	TI/35284478	31408808		SUNIL M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,735.00
13/01/2024	IN	TI/35285673	31409934		PRADEEP JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,37	11,827.00	0.00	18,562.00
13/01/2024	IN	TI/35285440	31409725		JISHMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,950.00
16/01/2024	IN	TI/36501629	31412936		AKHILA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	11,105.00	0.00	31,055.00
19/01/2024	IN	TI/35291853	31417950		AKHILA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	12,493.00	0.00	43,548.00
22/01/2024	IN	TI/35295765	31421860		AKHILA R DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	45,737.00
23/01/2024	IN	TI/35298278	31424373		KEERTHI MOHAN HAWLEYS APPLIANCE-11	689.00	0.00	46,426.00
23/01/2024	RC		16136005	renjushaiju11@oksbi-402336723193 Bank Transfer		0.00	20,000.00	26,426.00
19/02/2024	RC		16149072	Cash Amount Received		0.00	10,000.00	16,426.00
23/02/2024	IN	TI/35344729	31470795		PRADEEP JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	28,253.00
28/02/2024	RC		16153549	Cash Amount Received		0.00	5,000.00	23,253.00
						54,294.00	39,020.00	
						*Period Closing Bal.:		23,253.00