



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 25/11/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,730.00
02/11/2024	RC		26106305	Bank Transfer		0.00	2,000.00	18,730.00
05/11/2024	IN	TIKER/45339958	41348241		SILNA JOHNS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	23,098.00
08/11/2024	IN	TIKER/45344513	41352937		HILAL M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	25,282.00
09/11/2024	RC		26110023	Bank Transfer		0.00	2,500.00	22,782.00
12/11/2024	RC		26111183	Bank Transfer		0.00	5,000.00	17,782.00
13/11/2024	IN	TIKER/45353051	41361472		MURALIKRISHNAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	22,150.00
15/11/2024	RC		26113001	Bank Transfer		0.00	5,000.00	17,150.00
16/11/2024	IN	TIKER/45358146	41367172		V S JALAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36	2,095.00	0.00	19,245.00
22/11/2024	IN	TIKER/45366866	41376276		V S JALAJA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,46,35,36	2,573.00	0.00	21,818.00
						15,588.00	14,500.00	
						*Period Closing Bal.:		21,818.00