



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 06/07/2024
EKM001371 - DENTAL HAVEN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 25,461.00 |
| 17/05/2024 | IN | TIKER/45071926 | 41072762 | | TONY THOMAS THAMPY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 27,557.00 |
| 20/05/2024 | IN | TIKER/45076438 | 41077247 | | ANJANA L R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 29,653.00 |
| 28/05/2024 | IN | TIKER/45089025 | 41089754 | | FARISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 31,749.00 |
| 29/05/2024 | IN | TIKER/45089377 | 41090106 | | USHA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 33,845.00 |
| 13/06/2024 | RC | | 26034383 | Bank Transfer | | 0.00 | 7,747.00 | 26,098.00 |
| 04/07/2024 | IN | TIKER/45146558 | 41148138 | | FARISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 28,194.00 |
| 04/07/2024 | IN | TIKER/45146846 | 41148426 | | MARY MOL SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 30,290.00 |
| | | | | | | 12,576.00 | 7,747.00 | |
| | | | | | | *Period Closing Bal.: | | 30,290.00 |