



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/04/2024 To Date : 29/06/2024
IDU000088 - DR LOVIN DENTAL & ORTHODONTIC CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,188.00
25/05/2024	RC		26025238	Bank Transfer		0.00	5,053.00	3,135.00
28/05/2024	IN	TIKER/45087655	41088395		DHIVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,231.00
01/06/2024	RC		26029735	Bank Transfer		0.00	230,000.00	-224,769.00
01/06/2024	JE		2879556			230,000.00	0.00	5,231.00
06/06/2024	IN	TIKER/45101982	41103607		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,327.00
28/06/2024	IN	TIKER/45137544	41139245		JULIA JOSE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	11,377.00
28/06/2024	IN	TIKER/45137626	41139326		JOSE MAVELY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,427.00
						242,292.00	235,053.00	
						*Period Closing Bal.:		15,427.00