



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/08/2024 To Date : 04/11/2024  
ITY000321 - DENSIL DAVID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,000.00
20/08/2024	IN	TIKER/45222686	41226832		JOSE SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	23,135.00
20/08/2024	IN	TIKER/45223857	41228002		SHANTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	26,270.00
22/08/2024	IN	TIKER/45227635	41231777		ARSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26,27	14,109.00	0.00	40,379.00
22/08/2024	RC		26070659	Cash Amount Received		0.00	5,000.00	35,379.00
27/08/2024	IN	TIKER/45234185	41238625		AKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,947.00
28/08/2024	IN	TIKER/45235567	41240007		SREESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,515.00
02/09/2024	RC		26075640	Bank Transfer		0.00	515.00	38,000.00
05/09/2024	RC		26077450	Bank Transfer		0.00	1,000.00	37,000.00
11/09/2024	RC		26081072	Cash Amount Received		0.00	2,000.00	35,000.00
12/09/2024	IN	TIKER/45261259	41265993		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	36,568.00
27/09/2024	IN	TIKER/45283710	41289309		SUBEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	39,703.00
30/09/2024	IN	TIKER/45287567	41293158		PRAVEENA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,271.00
08/10/2024	IN	TIKER/45300165	41307033		NIVEETH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-32,33,34	3,925.00	0.00	45,196.00
09/10/2024	IN	TIKER/45301245	41308113		FR PAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	47,244.00
11/10/2024	RC		26096378	Cash Amount Received		0.00	10,000.00	37,244.00
25/10/2024	RC		26102062	Bank Transfer		0.00	1,244.00	36,000.00
01/11/2024	IN	TIKER/45337071	41345255		HASHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	46,017.00
02/11/2024	RC		26105766	Bank Transfer		0.00	6,017.00	40,000.00
04/11/2024	RC		26106147	Bank Transfer		0.00	6,000.00	34,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	34,000.00
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