



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 08/10/2024
ITY000326 - JUSTIN JOLLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,238.00
16/09/2024	RT	41215963	141005250	CD/SP336/45212823/2095/DAYAL SIR/WORK CANCEL		0.00	2,095.00	3,143.00
16/09/2024	RT	41223838	141005251	CD/SP337/45220707/3143/DAYAL SIR/WORK CANCEL		0.00	3,143.00	0.00
27/09/2024	IN	TIKER/45282136	41287735		SHYJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
28/09/2024	IN	TIKER/45284806	41290405		ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	2,576.00
28/09/2024	RC		26089015	Cash Amount Received		0.00	1,568.00	1,008.00
29/09/2024	IN	TIKER/45286226	41291826		DHANYA SUNIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	3,965.00
30/09/2024	RC		26089234	500*8 Cash Amount Received		0.00	4,000.00	-35.00
30/09/2024	IN	TIKER/45287532	41293123		ANASWARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,110.00
01/10/2024	RC		26090775	500*6 100*1		0.00	3,110.00	0.00
						8,678.00	13,916.00	
						*Period Closing Bal.:		0.00