



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 12/11/2024
KGM000137 - KEN JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,233.00
02/10/2024	IN	TIKER/45290087	41295675		DAISY JOSE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	13,480.00
05/10/2024	IN	TIKER/45296887	41303455		ELENA JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	17,672.00
07/10/2024	RC		26092953	binithathariath@okicici-428160193205 Bank Transfer		0.00	4,216.00	13,456.00
23/10/2024	RC		26100617	binithathariath@okicici-466307923167 Bank Transfer		0.00	19,656.00	-6,200.00
23/10/2024	IN	TIKER/45321468	41329055		BINO JOHNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	13,456.00
11/11/2024	IN	TIKER/45349130	41357551		LENIN K S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	15,640.00
						27,279.00	23,872.00	
						*Period Closing Bal.:		15,640.00