



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
KLM000271 - JAYASREE KOLLAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		74,265.00	
07/07/2024	IN	TIKER/45151801	41153372		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,968.00	
20/07/2024	RC		26053902	Cash Cash Amount Received		0.00	10,000.00	68,968.00	
20/07/2024	RC		26053903	Cash Cash Amount Received		0.00	15,090.00	53,878.00	
23/07/2024	IN	TIKER/45176446	41179235		SREEKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	56,835.00	
23/07/2024	IN	TIKER/45178137	41180925		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35	10,025.00	0.00	66,860.00	
24/07/2024	RC		26055533	Cash Cash Amount Received		0.00	1,675.00	65,185.00	
29/07/2024	IN	TIKER/45187936	41190887		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35	7,219.00	0.00	72,404.00	
30/07/2024	IN	TIKER/45187986	41191173		MANAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	73,972.00	
30/07/2024	IN	TIKER/45188120	41191307		SREEDEV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	76,929.00	
30/07/2024	RC		26058718	Cash Cash Amount Received		0.00	14,500.00	62,429.00	
31/07/2024	IN	TIKER/45191722	41194906		SURYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	63,453.00	
31/07/2024	RC		26059551	Cash Cash Amount Received		0.00	2,000.00	61,453.00	
31/07/2024	RC		26062127	Online Banking Bank Transfer		0.00	25,000.00	36,453.00	
31/07/2024	RC		26062128	Online Banking Bank Transfer		0.00	6,000.00	30,453.00	
						30,453.00	74,265.00		
								*Period Closing Bal.:	30,453.00