



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/01/2024 To Date : 14/02/2024
KLM000374 - SATHYAN N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,348.00
19/01/2024	RC		16134540	Cash Cash Amount Received		0.00	13,348.00	0.00
21/01/2024	IN	TI/35294787	31420882		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	4,703.00
03/02/2024	IN	TI/35314892	31440983		NAJEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,271.00
06/02/2024	IN	TI/35318886	31444978		LORAINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	15,677.00
08/02/2024	RC		16144513	Cash Cash Amount Received		0.00	9,000.00	6,677.00
12/02/2024	RC		16145503	Cash Cash Amount Received		0.00	6,677.00	0.00
13/02/2024	IN	TI/35328922	31455011		ASHIFA BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
						17,176.00	29,025.00	
						*Period Closing Bal.:		1,499.00