



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
KLM000470 - ANGU CHANDRAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		187,301.00
05/06/2024	RC		26030659	8921394014@ptsbi-415754435735 Bank Transfer		0.00	1,204.00	186,097.00
05/06/2024	RC		26031062	CASH Cash Amount Received		0.00	25,000.00	161,097.00
05/06/2024	RC		26031117	CASH Cash Amount Received		0.00	25,000.00	136,097.00
05/06/2024	RC		26031118	CASH Cash Amount Received		0.00	25,000.00	111,097.00
05/06/2024	RC		26031119	CASH Cash Amount Received		0.00	25,000.00	86,097.00
11/06/2024	IN	TIKER/45109843	41111385		DEEPA ALEENA VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	101,821.00
11/06/2024	RC		26033857	Bank Transfer		0.00	40,000.00	61,821.00
16/06/2024	IN	TIKER/45119300	41120745		SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	71,227.00
11/07/2024	IN	TIKER/45157435	41158998		SUSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	80,633.00
29/07/2024	IN	TIKER/45186601	41189555		JUNAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	82,729.00
						36,632.00	141,204.00	
						*Period Closing Bal.:		82,729.00