



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/04/2024 To Date : 07/05/2024
KLM000501 - RASHMI PILLAI A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,336.00
13/04/2024	RC		26005734	rashmipillaiofms-2@okaxis-447001617667 Bank Transfer		0.00	10,000.00	8,336.00
19/04/2024	IN	TIKER/45028684	41028514		WINNIE JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	12,528.00
23/04/2024	IN	TIKER/45033947	41033746		KAMALAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,303.00
30/04/2024	IN	TIKER/45044317	41044065		KAMALAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	14,149.00
02/05/2024	IN	TIKER/45047716	41047444	(disc-87/ 4479 /spot production	EMILDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	4,167.00	0.00	18,316.00
						9,980.00	10,000.00	
						*Period Closing Bal.:		18,316.00