



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 22/11/2024
KLM000588 - ANANDU LAL L

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,994.00
06/10/2024	IN	TIKER/45296945	41303513		REMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	32,186.00
27/10/2024	IN	TIKER/45328550	41336410		KANCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	11,498.00	0.00	43,684.00
28/10/2024	IN	TIKER/45330212	41338069		SHILPA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	49,814.00
29/10/2024	IN	TIKER/45331429	41339395		ATHIRA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	95,573.00
29/10/2024	IN	TIKER/45331461	41339427		SHILPA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	129,247.00
13/11/2024	IN	TIKER/45353211	41361632		RAMANUNNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	131,431.00
15/11/2024	RC		26113208	Bank Transfer		0.00	24,852.00	106,579.00
21/11/2024	RT	41214466	141007453	CD/NV572/45211326/3143/COO/WORK CANCEL		0.00	3,143.00	103,436.00
21/11/2024	RT	41207186	141007455	CD/NV573/45204035/2095/COO/WORK CANCEL		0.00	2,095.00	101,341.00
						103,437.00	30,090.00	
						*Period Closing Bal.:		101,341.00