



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/12/2023 To Date : 19/03/2024
KLM000652 - BIJI SULAIMAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,511.00
22/12/2023	RC		16122297	Cash Cash Amount Received		0.00	1,000.00	9,511.00
29/12/2023	IN	TI/35263211	31388235		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,079.00
04/01/2024	RC		16127735	Cash Cash Amount Received		0.00	500.00	10,579.00
04/01/2024	JE		2371707			0.00	500.00	10,079.00
11/01/2024	RC		16131601	Cash Cash Amount Received		0.00	1,000.00	9,079.00
11/01/2024	JE		2386689			0.00	1,000.00	8,079.00
17/01/2024	JE		2402836			0.00	1,500.00	6,579.00
22/01/2024	RC		16135945	Cash Cash Amount Received		0.00	500.00	6,079.00
31/01/2024	RC		16139275	bijisulaiman@okicici-439737509549 Bank Transfer		0.00	1,079.00	5,000.00
20/02/2024	IN	TI/35340720	31466792	DISC-72 10% SPOT OFFER PERMISSION APPROVAL-CEO	DR SHIFA AR DENTCARE ZIRCONIA SOLID PLUS INLAY-27 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	4,716.00	0.00	9,716.00
20/02/2024	RT	31353177	131010253	CD-CL-221/TI/35228131/RS.5240/PER.CEO /JUNIOR DR 10% DISCOUNT		0.00	5,240.00	4,476.00
21/02/2024	IN	TI/35341192	31467264		REMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,179.00
24/02/2024	IN	TI/35347162	31473224		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,747.00
11/03/2024	RC		16159613	Cash Cash Amount Received		0.00	2,500.00	8,247.00
14/03/2024	RC		16161434	Cash Cash Amount Received		0.00	2,000.00	6,247.00
						12,555.00	16,819.00	
						*Period Closing Bal.:		6,247.00