



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/03/2024 To Date : 06/04/2024
KNM000112 - ABDUL LATHEEF MARANCHERY

							*Period Opening Bal.:	26,328.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	RC		16160143	Cash Amount Received		0.00	2,000.00	24,328.00
13/03/2024	IN	TI/35373849	31499920		MINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	25,058.00
13/03/2024	IN	TI/35374292	31500362		ANSAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	27,558.00
13/03/2024	IN	TI/35374671	31500741		BASHEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,654.00
13/03/2024	IN	TI/35374693	31500763		MOIEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,750.00
13/03/2024	IN	TI/35374698	31500768		AJAY ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,846.00
13/03/2024	RC		16160832	Cash Amount Received		0.00	2,000.00	31,846.00
14/03/2024	IN	TI/35374929	31501002		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	33,234.00
14/03/2024	IN	TI/35375226	31501299		MIDHLAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,330.00
14/03/2024	IN	TI/35376312	31502384		ANSAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,485.00
14/03/2024	IN	TI/35376315	31502387		ANSAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	73,788.00
16/03/2024	RC		16162708	Cash Amount Received		0.00	5,000.00	68,788.00
16/03/2024	RC		16162707	Cash Amount Received		0.00	4,462.00	64,326.00
16/03/2024	RC		16162706	Cash Amount Received		0.00	5,538.00	58,788.00
20/03/2024	IN	TI/35384373	31510475		RENA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	60,884.00
21/03/2024	RC		16164319	Cash Amount Received		0.00	2,000.00	58,884.00
25/03/2024	RC		16166713	Cash Amount Received		0.00	3,000.00	55,884.00
26/03/2024	IN	TI/35394776	31520873		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,980.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	RC		16167398	Cash Amount Received		0.00	2,000.00	55,980.00
27/03/2024	RC		16167980	Cash Amount Received		0.00	3,000.00	52,980.00
28/03/2024	IN	TI/35397389	31523484		AMAL IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	56,301.00
28/03/2024	RC		16168799	Cash Amount Received		0.00	2,000.00	54,301.00
03/04/2024	RC		26001703	Cash Amount Received		0.00	2,000.00	52,301.00
04/04/2024	RC		26002236	Cash Amount Received		0.00	2,000.00	50,301.00
						58,973.00	35,000.00	
							*Period Closing Bal.:	50,301.00