



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 15/01/2024 To Date : 15/02/2024**  
**KNM000112 - ABDUL LATHEEF MARANCHERY**

								*Period Opening Bal.:	33,344.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/01/2024	RC		16132528	Cash Amount Received		0.00	2,000.00	31,344.00	
16/01/2024	RC		16133100	Cash Amount Received		0.00	2,000.00	29,344.00	
17/01/2024	RC		16133346	Cash Amount Received		0.00	2,000.00	27,344.00	
17/01/2024	IN	TI/35289180	31415278		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	29,440.00	
18/01/2024	RC		16134446	Cash Amount Received		0.00	2,000.00	27,440.00	
20/01/2024	IN	TI/35293470	31419569		NASRIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	29,536.00	
20/01/2024	IN	TI/35294035	31420131		NUSRATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	32,681.00	
22/01/2024	RC		16135439	Cash Amount Received		0.00	2,000.00	30,681.00	
23/01/2024	RC		16135772	Cash Amount Received		0.00	2,000.00	28,681.00	
26/01/2024	RC		16137666	Cash Amount Received		0.00	2,000.00	26,681.00	
27/01/2024	RC		16138168	Cash Amount Received		0.00	2,000.00	24,681.00	
30/01/2024	RC		16138622	Cash Amount Received		0.00	2,000.00	22,681.00	
30/01/2024	IN	TI/35306960	31433048		RISHIKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,777.00	
30/01/2024	RC		16139501	Cash Amount Received		0.00	2,000.00	22,777.00	
31/01/2024	IN	TI/35309064	31435162		THASLEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	24,873.00	
01/02/2024	RC		16140121	Cash Amount Received		0.00	2,000.00	22,873.00	
01/02/2024	RC		16140788	Cash Amount Received		0.00	2,000.00	20,873.00	
06/02/2024	RC		16142621	Cash Amount Received		0.00	2,000.00	18,873.00	
07/02/2024	RC		16143372	Cash Amount Received		0.00	2,000.00	16,873.00	
09/02/2024	RC		16144629	Cash Amount Received		0.00	2,000.00	14,873.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35322892	31448985		JASHIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	19,065.00
09/02/2024	IN	TI/35323103	31449196		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	24,617.00
11/02/2024	RC		16145551	Cash Amount Received		0.00	2,000.00	22,617.00
13/02/2024	IN	TI/35328661	31454752		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,713.00
13/02/2024	RC		16146334	Cash Amount Received		0.00	3,000.00	21,713.00
14/02/2024	RC		16146773	Cash Amount Received		0.00	2,000.00	19,713.00
14/02/2024	IN	TI/35330378	31456467		SUDESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,809.00
14/02/2024	IN	TI/35330650	31456738		SARASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	30,138.00
14/02/2024	IN	TI/35330679	31456767		FIZAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	32,234.00
						<b>35,890.00</b>	<b>37,000.00</b>	
							*Period Closing Bal.:	32,234.00