



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 09/03/2024
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	39,687.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16154932	Cash Amount Received		0.00	2,000.00	37,687.00
02/03/2024	RC		16155460	Cash Amount Received		0.00	2,000.00	35,687.00
03/03/2024	IN	TI/35358974	31485044		BASMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	37,075.00
05/03/2024	RC		16156203	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16156203	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16156196	Bank Transfer		0.00	5.00	37,070.00
05/03/2024	RC		16156196	Bank Transfer		5.00	0.00	37,075.00
05/03/2024	RC		16156195	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16156195	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155873	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155873	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155872	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155872	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155939	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155939	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155962	Bank Transfer		0.00	12.00	37,063.00
05/03/2024	RC		16155962	Bank Transfer		12.00	0.00	37,075.00
05/03/2024	RC		16155890	Bank Transfer		0.00	12.00	37,063.00
05/03/2024	RC		16155890	Bank Transfer		12.00	0.00	37,075.00
05/03/2024	RC		16155889	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155889	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155888	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155888	Bank Transfer		1.00	0.00	37,075.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	RC		16155951	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155951	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	IN	TI/35362186	31488255		SHALEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	41,239.00
06/03/2024	RC		16156663	Cash Amount Received		0.00	2,000.00	39,239.00
06/03/2024	RC		16157433	Cash Amount Received		0.00	2,000.00	37,239.00
07/03/2024	IN	TI/35365094	31491172		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	42,791.00
08/03/2024	IN	TI/35367033	31493110		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	46,955.00
09/03/2024	RC		16158262	Cash Amount Received		0.00	2,000.00	44,955.00

15,305.00 10,037.00

*Period Closing Bal.: 44,955.00