



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/02/2024 To Date : 29/02/2024  
KNM000405 - NAZEER P CHITTAYIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,971.00
21/02/2024	RC		16149542	Cash Amount Received		0.00	2,000.00	39,971.00
22/02/2024	IN	TI/35343047	31469115		ADHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,359.00
23/02/2024	RC		16150702	Cash Amount Received		0.00	2,000.00	39,359.00
24/02/2024	RC		16151388	Cash Amount Received		0.00	2,000.00	37,359.00
24/02/2024	IN	TI/35346731	31472793		IMTHYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	38,747.00
26/02/2024	RC		16151925	Cash Amount Received		0.00	2,000.00	36,747.00
26/02/2024	IN	TI/35349450	31475512		RISHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	40,911.00
27/02/2024	RC		16152340	Cash Amount Received		0.00	2,000.00	38,911.00
27/02/2024	RC		16153014	Cash Amount Received		0.00	2,000.00	36,911.00
28/02/2024	IN	TI/35352214	31478275		MANOJKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	39,687.00
						<b>9,716.00</b>	<b>12,000.00</b>	
						*Period Closing Bal.:		39,687.00