



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 31/07/2024**  
**KNP000109 - ST CATHERINES HOSPITAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/07/2023	IN	SA2300123890	31167073		NARESH 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	1,654.00
21/10/2023	RC		16094557	Approve Pls Cash Amount Received		0.00	1,654.00	0.00
20/01/2024	IN	TI/35294020	31420116		MAMTA GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
07/03/2024	IN	TIDEL/32703218	32619705		SHISHIR WANY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	12,308.00
20/03/2024	RC		16163911	St. Catherine Hospital Knp000109 Cash Amount Received		0.00	12,308.00	0.00
20/03/2024	JE	145339	2556716			8,383.00	0.00	8,383.00
20/03/2024	JE	145339	2556716			0.00	8,383.00	0.00
16/04/2024	RT		141000547	CD/AP-310/35294020/3925/DAYAL SIR/WORK CANCELLED		0.00	3,925.00	-3,925.00
						<b>22,345.00</b>	<b>26,270.00</b>	
						*Period Closing Bal.:		-3,925.00