



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/05/2024
 KNR000237 - SMILE N SHINE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,994.00
23/01/2024	RC		16136456	Cash Amount Received		0.00	10,000.00	35,994.00
31/01/2024	RC		16139114	vkprakesh-1@okaxis-403173196533 Bank Transfer		0.00	25,000.00	10,994.00
20/02/2024	RC		16149594	Cash Amount Received		0.00	8,000.00	2,994.00
22/02/2024	IN	TI/35344077	31470145		JULY JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	6,919.00
13/03/2024	IN	TI/35374048	31500119		JAYASREE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,37	2,573.00	0.00	9,492.00
16/03/2024	RC		16162241	8893321195.wa.b10@waaxis-40767710923 9		0.00	7,000.00	2,492.00
30/03/2024	IN	TI/35399586	31525683		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,060.00
23/04/2024	IN	TIKER/45034399	41034194		SHIJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,331.00
						9,337.00	50,000.00	
						*Period Closing Bal.:		5,331.00