



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 20/02/2024
KTR000123 - ST GREGORIOUS DENTAL CENTRE ADOOR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		38,659.00
01/02/2024	IN	TI/35311826	31437921		SUBAITHA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	40,754.00
02/02/2024	IN	TI/35313440	31439535		SUMINA SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,142.00
03/02/2024	RC		16141892	Cash Amount Received		0.00	1,388.00	40,754.00
06/02/2024	IN	TI/35317761	31443855		CHINCHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	42,850.00
07/02/2024	RC		16143073	adoordental@oksbi-403896996937 Bank Transfer		0.00	37,813.00	5,037.00
07/02/2024	RC		16143852	Cash Amount Received		0.00	2,096.00	2,941.00
09/02/2024	IN	TI/35323651	31449743		JOJI SUNIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	7,105.00
10/02/2024	IN	TI/35326108	31452200		SUBAITHA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	10,431.00
10/02/2024	RC		16145584	Cash Amount Received		0.00	4,164.00	6,267.00
12/02/2024	RC		16146072	Cash Amount Received		0.00	6,267.00	0.00
						13,069.00	51,728.00	
						*Period Closing Bal.:		0.00