



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/06/2024
KTR000251 - MANU G P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/05/2024	IN	TIKER/45063036	41063947		JUMAILATH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21	3,396.00	0.00	3,396.00
13/05/2024	RC		26020239	Cash Amount Received		0.00	25,000.00	-21,604.00
13/05/2024	RC		26020240	Cash Amount Received		0.00	25,000.00	-46,604.00
16/05/2024	IN	TIKER/45069450	41070312		JUMAILATH ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-11,12,13,21	62,542.00	0.00	15,938.00
23/05/2024	RT	41063947	141001759	AP-1664/TIKER/45063036/RS.3396/PER.FI ANANCE MANAGER/CON. GOLD SO PMMA		0.00	3,396.00	12,542.00
16/06/2024	IN	TIKER/45117896	41119348		ROSHNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,110.00
						67,506.00	53,396.00	
						*Period Closing Bal.:		14,110.00