



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
KYM000277 - SONIA ANTONY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,315.00
05/09/2024	IN	TIKER/45248855	41253609		DEEPAK D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,703.00
05/09/2024	RC		26078211	Cash Amount Received		0.00	4,000.00	12,703.00
07/09/2024	IN	TIKER/45253073	41257820		SYAMLAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	15,660.00
11/09/2024	RC		26080769	Bank Transfer		0.00	3,000.00	12,660.00
12/09/2024	IN	TIKER/45259873	41264608		SINDHU SADHASIVAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	15,617.00
13/09/2024	RC		26082146	Cash Amount Received		0.00	6,539.00	9,078.00
16/09/2024	IN	TIKER/45265061	41270384		USHA UNNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	12,035.00
19/09/2024	RC		26084029	drsoniasdentalcare@okicici-462975441955 Bank Transfer		0.00	388.00	11,647.00
19/09/2024	RC		26084198	Bank Transfer		0.00	1,776.00	9,871.00
19/09/2024	RC		26084968	Cash Amount Received		0.00	1,000.00	8,871.00
22/09/2024	IN	TIKER/45273288	41278899		AMRITHA RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	13,063.00
28/09/2024	IN	TIKER/45284761	41290360		REMITHA J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,15,16,46,47	14,784.00	0.00	27,847.00
28/09/2024	RC		26089160	Cash Amount Received		0.00	2,957.00	24,890.00
30/09/2024	IN	TIKER/45287870	41293461		SHEEJA NIZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	34,607.00
						38,952.00	19,660.00	
						*Period Closing Bal.:		34,607.00