



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/06/2024  
MDR000525 - KOUSHIK RAJ KUMAR

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                      | Patient Name / WorkType  | Debit                 | Credit        | Balance  |
|-------------|---------|----------------|----------|------------------------------|--|-----------------------|---------------|----------|
|             |         |                |          |                              |  | *Period Opening Bal.: |               | 689.00   |
| 07/05/2024  | IN      | TIKER/45055115 | 41055656 |                              | VIJAYA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (INJECTION &<br>POLISHING)-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27,41,42,43,44,4<br>5,46,47,31,32,33,34,35,36,37 , BPS<br>(IVOCLAR) LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 5,310.00              | 0.00          | 5,999.00 |
| 10/05/2024  | IN      | TIKER/45061247 | 41062165 |                              | MARIAPPAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00              | 0.00          | 7,567.00 |
| 20/05/2024  | RC      |                | 26027475 | Cash<br>Cash Amount Received |  | 0.00                  | 689.00        | 6,878.00 |
|             |         |                |          |                              |  | <b>6,878.00</b>       | <b>689.00</b> |          |
|             |         |                |          |                              |  | *Period Closing Bal.: |               | 6,878.00 |