



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 01/07/2024**  
**MGR000780 - BENNET ANCHAN**

							*Period Opening Bal.:	25,111.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26001763	Bank Transfer		0.00	3,400.00	21,711.00
05/04/2024	IN	TIKER/45007970	41007927		ELIAS PINTO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	24,856.00
23/04/2024	RC		26010593	Bank Transfer		0.00	10,000.00	14,856.00
25/04/2024	IN	TIKER/45037984	41037750		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	16,424.00
21/05/2024	IN	TIKER/45078128	41078929		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,992.00
30/05/2024	RC		26027258	Cash Amount Received		0.00	19,300.00	-1,308.00
30/05/2024	IN	TIKER/45092460	41093169		FATHIMA HIBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	11,271.00
30/05/2024	IN	TIKER/45092798	41093504		ELIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	14,406.00
06/06/2024	IN	TIKER/45103124	41104737		OSCAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	17,541.00
13/06/2024	IN	TIKER/45113790	41115300		SHASHIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,109.00
19/06/2024	IN	TIKER/45122210	41124026		SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,677.00
19/06/2024	RC		26037564	Cash Amount Received		0.00	9,000.00	11,677.00
20/06/2024	IN	TIKER/45124675	41126447		RINTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	14,812.00
21/06/2024	IN	TIKER/45126352	41128215		CAHILL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,380.00
21/06/2024	IN	TIKER/45126504	41128367		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,948.00
24/06/2024	RC		26039342	Cash Amount Received		0.00	5,000.00	12,948.00
25/06/2024	IN	TIKER/45132149	41133942		SHUBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	17,651.00
28/06/2024	IN	TIKER/45137739	41139438		JOYCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	19,219.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>40,808.00</b>	<b>46,700.00</b>	
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							*Period Closing Bal.:	19,219.00
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