



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/04/2024 To Date : 19/08/2024  
MLK000001 - POOJA N PILLAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/05/2024	IN	TIKER/45070958	41071809		MEGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
17/05/2024	IN	TIKER/45072005	41072840		PHILIPOSE VARKEY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,47	3,925.00	0.00	6,021.00
20/05/2024	IN	TIKER/45074951	41075774		JANCY MOL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37	12,579.00	0.00	18,600.00
21/05/2024	RC		26023282	poojanpillai06@okicici-450807402299 Bank Transfer		0.00	3,925.00	14,675.00
21/05/2024	RC		26023284	poojanpillai06@okicici-414297801675 Bank Transfer		0.00	2,096.00	12,579.00
21/05/2024	IN	TIKER/45078103	41078904		VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25	2,095.00	0.00	14,674.00
28/05/2024	IN	TIKER/45089014	41089743		VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25	3,143.00	0.00	17,817.00
27/07/2024	RC		26057330	Cash Amount Received		0.00	5,000.00	12,817.00
						<b>23,838.00</b>	<b>11,021.00</b>	
						*Period Closing Bal.:		12,817.00