



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/05/2024 To Date : 19/08/2024  
MLP000361 - PRANAV VIJAYAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,644.00
19/06/2024	RC		26037765	Cash Amount Received		0.00	10,000.00	4,644.00
28/06/2024	IN	TIKER/45137178	41138904		AYISHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	10,512.00
03/07/2024	IN	TIKER/45144954	41146537		AYISHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	11,825.00
04/07/2024	IN	TIKER/45146701	41148281		AYISHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47	3,143.00	0.00	14,968.00
09/07/2024	RT	41029146	141003081	CD/AP-3073/TI/450293271017/COO/WORK DAMAGE		0.00	1,017.00	13,951.00
11/07/2024	IN	TIKER/45158476	41160039		MANZOOR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	15,222.00
12/07/2024	IN	TIKER/45160850	41162410		ANHAL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	46,092.00
28/07/2024	RC		26057234	Cash Amount Received		0.00	25,000.00	21,092.00
14/08/2024	RC		26067503	Cash Amount Received		0.00	5,000.00	16,092.00
						<b>42,465.00</b>	<b>41,017.00</b>	
						*Period Closing Bal.:		16,092.00