



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
MLP000405 - SAMI DENTAL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		135,612.00
10/05/2024	IN	TIKER/45061565	41062482		EH MUHAMMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	41,929.00	0.00	177,541.00
16/05/2024	RC		26021511	drsamidentalhospitalkottakkal-1@okhdfcbank-413712016750		0.00	30,000.00	147,541.00
16/05/2024	RC		26021512	drsamidentalhospitalkottakkal-1@okhdfcbank-413712029584		0.00	20,000.00	127,541.00
27/05/2024	IN	TIKER/45086187	41086938		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	140,120.00
						54,508.00	50,000.00	
						*Period Closing Bal.:		140,120.00