



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/04/2024
MVP000034 - RAMA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,878.00
01/04/2024	RC		26000581	Cash Amount Received		0.00	4,164.00	10,714.00
01/04/2024	RC		26000582	Cash Amount Received		0.00	4,164.00	6,550.00
03/04/2024	RC		26001802	Cash Amount Received		0.00	6,550.00	0.00
05/04/2024	IN	TIKER/45008101	41008056		RAJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00
05/04/2024	IN	TIKER/45008707	41008660		VIDYA HAWLEYS APPLIANCE-11	689.00	0.00	10,123.00
06/04/2024	RC		26003375	Cash Amount Received		0.00	10,123.00	0.00
08/04/2024	IN	TIKER/45012606	41012531		MUZAMMIL HAWLEYS APPLIANCE-11	689.00	0.00	689.00
09/04/2024	IN	TIKER/45014073	41013989		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27,35	12,579.00	0.00	13,268.00
09/04/2024	IN	TIKER/45014357	41014271		ANU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48	6,941.00	0.00	20,209.00
09/04/2024	RC		26004712	Cash Amount Received		0.00	689.00	19,520.00
						30,332.00	25,690.00	
						*Period Closing Bal.:		19,520.00