



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/03/2024 To Date : 18/03/2024  
MVP000066 - PEARLY CIJU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		496.00
02/03/2024	IN	MAG SUBS/FEB 24-98	33400197	MAG SUBS/FEB 24-98	MAGAZINE SUBSCRIPTION-	350.00	0.00	846.00
02/03/2024	IN	TI/35357572	31483645		HABEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,896.00
05/03/2024	IN	TI/35362434	31488501		HABEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,747.00
11/03/2024	IN	TI/35369672	31495751		LEELAMMA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	0.00	16,236.00
12/03/2024	RC		16160042	Cash Amount Received		0.00	8,747.00	7,489.00
14/03/2024	IN	TI/35375196	31501269		LEELAMMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36	894.00	0.00	8,383.00
14/03/2024	IN	TI/35375232	31501305		LEELAMMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36	595.00	0.00	8,978.00
						<b>17,229.00</b>	<b>8,747.00</b>	
						*Period Closing Bal.:		8,978.00