



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/10/2024  
MVP000227 - ANN PRINCE

							*Period Opening Bal.:	17,480.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245419	41250179		PRAJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	26,914.00
05/09/2024	IN	TIKER/45250236	41254987		PRAJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	36,348.00
06/09/2024	RC		26078674	Cash Amount Received		0.00	10,000.00	26,348.00
13/09/2024	IN	TIKER/45261542	41266871		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,46,35,36,37	4,557.00	0.00	30,905.00
16/09/2024	IN	TIKER/45266025	41271346		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,46,35,36,37	3,281.00	0.00	34,186.00
24/09/2024	RC		26086037	abudinarpar98@okicici-463495689505 Bank Transfer		0.00	150.00	34,036.00
30/09/2024	IN	TIKER/45286757	41292356		SHAMEELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16,23,24 ,25 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,23,24,25	7,404.00	0.00	41,440.00
02/10/2024	IN	TIKER/45290868	41296456		SHAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,23,24,25	4,594.00	0.00	46,034.00
09/10/2024	RC		26094854	Cash Amount Received		0.00	11,000.00	35,034.00
15/10/2024	RC		26096697	aswathyasachu2002@oksbi-428989366223 Bank Transfer		0.00	1,500.00	33,534.00
15/10/2024	RC		26096937	nehithanesry2004@oksbi-428905685704 Bank Transfer		0.00	400.00	33,134.00
15/10/2024	RC		26096977	thasleemashijas@okicici-465561424608 Bank Transfer		0.00	500.00	32,634.00
17/10/2024	RC		26097689	annprnce-2@okaxis-429168120465 Bank Transfer		0.00	25,000.00	7,634.00
20/10/2024	IN	TIKER/45317786	41325224		SHAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	8,222.00	0.00	15,856.00
23/10/2024	RT	41325224	141006414	OT-574/TI-45317786/RS.8222/ADDRESS CHANGE		0.00	8,222.00	7,634.00
28/10/2024	IN	TIKER/45329288	41337146		BLESSY BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	5,009.00	0.00	12,643.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>51,935.00</b>	<b>56,772.00</b>	
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						*Period Closing Bal.:		12,643.00
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