



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/08/2024 To Date : 28/10/2024
MVP000258 - JULIE MARIA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,164.00
04/09/2024	IN	TIKER/45248666	41253420		MOLY DOMINIC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	11,105.00
06/09/2024	IN	TIKER/45251270	41256020		NISSAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,835.00
09/09/2024	IN	TIKER/45254652	41259396		MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,223.00
12/09/2024	RC		26081488	juliesealex@okicici-462237394437 Bank Transfer		0.00	13,223.00	0.00
19/09/2024	IN	TIKER/45270816	41276428		SR.SMINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
23/09/2024	IN	TIKER/45274902	41280513		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
25/09/2024	IN	TIKER/45278585	41284190		VALSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
26/09/2024	IN	TIKER/45280678	41286281		JENCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,552.00
01/10/2024	RC		26089916	juliesealex@okicici-427584355579 Bank Transfer		0.00	5,552.00	0.00
20/10/2024	IN	TIKER/45317652	41325090		ELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00
20/10/2024	IN	TIKER/45317832	41325270		BASIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	2,982.00
24/10/2024	IN	TIKER/45324155	41331743		VALSA ADAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	777.00	0.00	3,759.00
26/10/2024	IN	TIKER/45326885	41334676		MOLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	5,250.00
						19,861.00	18,775.00	
						*Period Closing Bal.:		5,250.00