



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000751 - OSWIN FERNANDES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
23/03/2024	IN	TI/35390230	31516334		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
26/03/2024	RC		16166473	8310773106@axl-408683647218 Bank Transfer		0.00	1,388.00	0.00
18/04/2024	IN	TIKER/45027379	41027217		SYEDA MISBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00
20/04/2024	RC		26008713	8310773106@axl-411162550506 Bank Transfer		0.00	776.00	2,000.00
20/04/2024	RC		26009012	Cash Amount Received		0.00	2,000.00	0.00
20/04/2024	IN	TIKER/45031236	41031048		ZARIN IQBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
22/04/2024	RC		26009906	8310773106@ybl-411349946903 Bank Transfer		0.00	1,388.00	0.00
25/04/2024	IN	TIKER/45037918	41037685		RAVIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
01/05/2024	IN	TIKER/45046216	41045950		ASHA DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	2,327.00
03/05/2024	RC		26015163	8310773106@ybl-412483308209 Bank Transfer		0.00	939.00	1,388.00
07/05/2024	IN	TIKER/45054895	41055436		AKSHAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
08/05/2024	RC		26017478	Cash Amount Received		0.00	800.00	1,976.00
08/05/2024	RC		26018186	Bank Transfer		0.00	588.00	1,388.00
09/05/2024	RC		26017975	8310773106@ybl-413082662484 Bank Transfer		0.00	1,388.00	0.00
						9,267.00	9,267.00	
						*Period Closing Bal.:		0.00