



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/03/2024 To Date : 16/04/2024
 NGL000127 - ALLEN JIM HINES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,879.00
25/03/2024	IN	TI/35392336	31518438		SHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,16,17,26	5,237.00	0.00	23,116.00
11/04/2024	RC		26004958	Cash Cash Amount Received		0.00	10,000.00	13,116.00
12/04/2024	IN	TIKER/45019023	41018914		JEBA SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,251.00
15/04/2024	IN	TIKER/45022847	41022719		DESIOUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,703.00	0.00	20,954.00
						13,075.00	10,000.00	
						*Period Closing Bal.:		20,954.00