



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/09/2024 To Date : 28/10/2024  
NGL000127 - ALLEN JIM HINES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		33,054.00
03/10/2024	RC		26091496	Cash Amount Received		0.00	32,000.00	1,054.00
09/10/2024	IN	TIKER/45301394	41308262		HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	7,325.00
09/10/2024	IN	TIKER/45302381	41309249		VALSALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,893.00
10/10/2024	IN	TIKER/45303109	41309976		PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	9,804.00
14/10/2024	IN	TIKER/45308461	41315562		ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	12,939.00
14/10/2024	IN	TIKER/45308628	41315727		JEYA SREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	17,103.00
15/10/2024	IN	TIKER/45310501	41317652		PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	699.00	0.00	17,802.00
18/10/2024	RC		26098550	hinesjimallen@okaxis-465822392681 Bank Transfer		0.00	10,000.00	7,802.00
26/10/2024	IN	TIKER/45327261	41335052		C/O DR. KHAN IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	9,430.00
						<b>18,376.00</b>	<b>42,000.00</b>	
						*Period Closing Bal.:		9,430.00