



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/08/2024
 NGL000185 - MERLIN RAJA SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,132.00
03/07/2024	RC		26044268	rajasinghdmerlin-1@okicici-455103075312 Bank Transfer		0.00	15,000.00	9,132.00
05/07/2024	IN	TIKER/45148867	41150447		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,700.00
17/07/2024	IN	TIKER/45167043	41168599		SANJIE XAVIER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	13,657.00
20/07/2024	IN	TIKER/45174088	41175632		RAVI CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,225.00
21/07/2024	IN	TIKER/45174278	41175822		RAHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	18,360.00
22/07/2024	IN	TIKER/45175998	41177542		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,748.00
29/07/2024	IN	TIKER/45186914	41189866		MARBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	22,883.00
29/07/2024	RC		26056987	rajasinghdmerlin-1@okicici-421118147792 Bank Transfer		0.00	15,000.00	7,883.00
31/07/2024	IN	TIKER/45191183	41194367		AJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,271.00
10/08/2024	IN	TIKER/45207748	41210895		SHAMMY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	10,659.00
20/08/2024	IN	TIKER/45222879	41227025		SIS FLORD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,45	3,135.00	0.00	13,794.00
20/08/2024	IN	TIKER/45223024	41227170		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,362.00
24/08/2024	IN	TIKER/45231385	41235520		AAMLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	9,047.00	0.00	24,409.00
25/08/2024	IN	TIKER/45231526	41235661		ABINASH SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	0.00	31,350.00
						37,218.00	30,000.00	
						*Period Closing Bal.:		31,350.00