



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
 NGL000462 - FRANCIS XAVIER

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                      | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|------------------------------|---|-----------------------|------------------|----------|
|             |         |                |          |                              |   | *Period Opening Bal.: |                  | 0.00     |
| 18/06/2023  | IN      | SA2300094840   | 31104640 |                              | NIVETHA SHAHI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11                            | 2,966.00              | 0.00             | 2,966.00 |
| 31/07/2023  | RC      |                | 16055309 | Cash<br>Cash Amount Received |   | 0.00                  | 2,966.00         | 0.00     |
| 22/05/2024  | IN      | TIKER/45080152 | 41080934 |                              | JOFI<br>IPS EMAX PRESS LAYERING<br>VENEER-11,21   | 6,642.00              | 0.00             | 6,642.00 |
| 14/06/2024  | IN      | TIKER/45115484 | 41116954 |                              | RYAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21 | 3,145.00              | 0.00             | 9,787.00 |
| 01/08/2024  | RC      |                | 26059738 | Cash Amount Received         |   | 0.00                  | 5,000.00         | 4,787.00 |
| 19/08/2024  | RC      |                | 26068587 | Cash Amount Received         |   | 0.00                  | 4,787.00         | 0.00     |
|             |         |                |          |                              |   | <b>12,753.00</b>      | <b>12,753.00</b> |          |
|             |         |                |          |                              |   | *Period Closing Bal.: |                  | 0.00     |