



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000480 - ST ALPHONSA TRUST

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/12/2023	IN	TI/35245356	31370403		JOHN KENNEDY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,611.00
04/01/2024	RC		16127788	Bank Transfer		0.00	3,611.00	0.00
16/02/2024	IN	TI/35334998	31461072		PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
18/03/2024	IN	TI/35381618	31507716		SAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	7,309.00
19/03/2024	IN	TI/35383539	31509639		FR . KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,697.00
28/03/2024	RC		16168471	Cash Amount Received		0.00	8,697.00	0.00
18/05/2024	IN	TIKER/45072661	41073494		JULY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	6,290.00
24/05/2024	IN	TIKER/45083816	41084577		FIROZE ABDULLAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	13,231.00
14/06/2024	RC		26035579	Bank Transfer		0.00	6,290.00	6,941.00
04/07/2024	RC		26045863	Bank Transfer		0.00	6,941.00	0.00
23/07/2024	IN	TIKER/45176212	41179001		SAHAYA ABINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00
30/07/2024	RC		26058290	Bank Transfer		0.00	9,434.00	0.00
23/08/2024	IN	TIKER/45229341	41233476		OBETH SEELAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	15,724.00
12/09/2024	RC		26081342	Bank Transfer		0.00	15,724.00	0.00
						50,697.00	50,697.00	
						*Period Closing Bal.:		0.00