



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
NRR000151 - POORNIMA

							*Period Opening Bal.:	34,649.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26014598	Snd Lab Cash Amount Received		0.00	1,000.00	33,649.00
02/05/2024	RC		26015246	Send Lab Cash Amount Received		0.00	1,000.00	32,649.00
07/05/2024	RC		26016969	Send Lab Cash Amount Received		0.00	1,000.00	31,649.00
07/05/2024	RC		26017358	Send Lab Cash Amount Received		0.00	1,000.00	30,649.00
08/05/2024	RC		26017799	Send Lab Cash Amount Received		0.00	1,000.00	29,649.00
11/05/2024	RC		26019739	Send Lab Cash Amount Received		0.00	1,000.00	28,649.00
13/05/2024	RC		26019993	Send Lab Cash Amount Received		0.00	1,000.00	27,649.00
14/05/2024	IN	TIKER/45066466	41067362		RASHEEDA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	30,261.00
16/05/2024	RC		26021894	Send Lab Cash Amount Received		0.00	1,000.00	29,261.00
17/05/2024	RC		26022390	Send Lab Cash Amount Received		0.00	1,000.00	28,261.00
17/05/2024	IN	TIKER/45071977	41072812		NAZRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	40,840.00
18/05/2024	RC		26022970	Send Lab Cash Amount Received		0.00	2,000.00	38,840.00
20/05/2024	RC		26023239	Send Lab Cash Amount Received		0.00	2,000.00	36,840.00
22/05/2024	RC		26024041	Send Lab Cash Amount Received		0.00	2,000.00	34,840.00
23/05/2024	IN	TIKER/45081255	41082031		FABISH HANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	42,532.00
23/05/2024	RC		26024636	Send Lab Cash Amount Received		0.00	1,000.00	41,532.00
24/05/2024	RC		26025242	SEND LAB Cash Amount Received		0.00	2,000.00	39,532.00
25/05/2024	RC		26025869	SEND LAB Cash Amount Received		0.00	1,000.00	38,532.00
27/05/2024	RC		26026322	Send Lab Cash Amount Received		0.00	1,000.00	37,532.00
29/05/2024	RC		26027398	Send Lab Cash Amount Received		0.00	1,000.00	36,532.00
03/06/2024	RC		26029776	Send Lab Cash Amount Received		0.00	1,000.00	35,532.00
04/06/2024	RC		26030436	Send Lab Cash Amount Received		0.00	1,000.00	34,532.00

