



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/03/2024
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,867.00
07/03/2024	RC		16158162	Part Cash Amount Received		0.00	10,000.00	30,867.00
08/03/2024	IN	TI/35366309	31492386		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	35,570.00
09/03/2024	RC		16157970	7560869459@ybl-406970949308 Bank Transfer		0.00	15,000.00	20,570.00
09/03/2024	RC		16158007	sukanyasuku524@okaxis-406940805307 Bank Transfer		0.00	750.00	19,820.00
09/03/2024	RC		16158068	nakashathraajeesh@okhdfcbank-40692669 1913		0.00	1,000.00	18,820.00
09/03/2024	RC		16158082	mnsanthosh9626@okicici-443563722332 Bank Transfer		0.00	250.00	18,570.00
13/03/2024	IN	TI/35373614	31499685		DR. SHAHANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	22,416.00
14/03/2024	IN	TI/35375686	31501759		THAMARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	28,703.00
						14,836.00	27,000.00	
						*Period Closing Bal.:		28,703.00