



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/07/2024  
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,460.00
04/07/2024	RC		26044850	dhaneshbadz13@okaxis-455222906131 Bank Transfer		0.00	1,000.00	17,460.00
05/07/2024	RC		26046044	kydpradeep@oksbi-418745862857 Bank Transfer		0.00	2,000.00	15,460.00
05/07/2024	RC		26046072	subashmuralitr@oksbi-418747507352 Bank Transfer		0.00	2,000.00	13,460.00
05/07/2024	IN	TIKER/45148650	41150230		FRANCIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	15,555.00
05/07/2024	IN	TIKER/45149153	41150733		RUGMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,943.00
08/07/2024	IN	TIKER/45152773	41154344		FRANCIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	20,086.00
15/07/2024	IN	TIKER/45164012	41165570		DR SANJOY C MATHEW DENTCARE DMLS FULL METAL INLAY-47	1,360.00	0.00	21,446.00
18/07/2024	IN	TIKER/45169290	41170842		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,45,31,32,33	12,760.00	0.00	34,206.00
						<b>20,746.00</b>	<b>5,000.00</b>	
						*Period Closing Bal.:		34,206.00