



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,535.00
01/05/2024	RC		26013676	ruksrr61@oksbi-412256155170 Bank Transfer		0.00	10,000.00	2,535.00
02/05/2024	IN	TIKER/45047805	41047533		REVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,923.00
03/05/2024	IN	TIKER/45048979	41048705		RUKHMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	8,626.00
14/05/2024	IN	TIKER/45066211	41067107		GANGADHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	11,402.00
17/05/2024	RC		26021903	6380537250@ybl-413816239100 Bank Transfer		0.00	2,000.00	9,402.00
28/05/2024	IN	TIKER/45088943	41089672		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,790.00
30/05/2024	IN	TIKER/45092544	41093252		FATHIMA NAJIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	14,636.00
						14,101.00	12,000.00	
						*Period Closing Bal.:		14,636.00