



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/02/2024 To Date : 21/03/2024
 OTP000136 - ARUN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/02/2024	IN	TI/35340939	31467011		VILASANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22,41,31,32	3,938.00	0.00	3,938.00
26/02/2024	RC		16151768	dr.nandanakm@okaxis-405756844115 Bank Transfer		0.00	3,938.00	0.00
05/03/2024	IN	TI/35362485	31488552		DAYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
09/03/2024	RC		16158308	dr.nandanakm@okaxis-443562219942 Bank Transfer		0.00	7,692.00	0.00
18/03/2024	IN	TI/35380981	31507079		JESSY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,31,32,33,34,35,36, 37	2,615.00	0.00	2,615.00
						14,245.00	11,630.00	
						*Period Closing Bal.:		2,615.00