



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
OTP000172 - PREENA SNEHAL

							*Period Opening Bal.:	369.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45195873	41199047		NABEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,465.00
08/08/2024	IN	TIKER/45204988	41208139		JASEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,033.00
09/08/2024	RC		26064900	Part Cash Amount Received		0.00	2,800.00	1,233.00
17/08/2024	IN	TIKER/45220610	41223741		VINITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,801.00
18/08/2024	IN	TIKER/45220798	41223928		ABDUL JALEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,712.00	0.00	7,513.00
20/08/2024	RC		26069365	Part Cash Amount Received		0.00	3,000.00	4,513.00
22/08/2024	IN	TIKER/45226124	41230268		ANNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	5,901.00
25/08/2024	IN	TIKER/45233075	41237208		HAMDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,469.00
28/08/2024	RC		26073365	Part Cash Amount Received		0.00	5,000.00	2,469.00
31/08/2024	RC		26074823	Full Cash Amount Received		0.00	3,000.00	-531.00
31/08/2024	JE		3114967			531.00	0.00	0.00
01/09/2024	IN	TIKER/45242952	41247713		MUMTHAS NOORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
05/09/2024	IN	TIKER/45249274	41254027		ANTONIS VARAPHUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	7,327.00
08/09/2024	IN	TIKER/45254263	41259007		NASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,462.00
08/09/2024	IN	TIKER/45254503	41259247		OMANAKUTTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,030.00
12/09/2024	IN	TIKER/45260130	41264864		PRADHEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	14,126.00
12/09/2024	RC		26082145	Part Cash Amount Received		0.00	5,000.00	9,126.00
13/09/2024	IN	TIKER/45261524	41266853		BASIL BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	12,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	RC		26083330	Part Cash Amount Received		0.00	4,000.00	8,261.00
20/09/2024	IN	TIKER/45271239	41276851		SHANTHA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,829.00
26/09/2024	RC		26087285	Part Cash Amount Received		0.00	2,000.00	7,829.00
						32,260.00	24,800.00	
							*Period Closing Bal.:	7,829.00