



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/03/2024 To Date : 11/04/2024  
 OTP000198 - VIVEK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,268.00
14/03/2024	RC		16160596	radhaalumullithody@okaxis-407475662864 Bank Transfer		0.00	15,000.00	-3,732.00
14/03/2024	IN	TI/35375680	31501753		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	2,539.00
19/03/2024	IN	TI/35383092	31509192		RATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,107.00
22/03/2024	IN	TI/35387393	31513501		BALAKRISHNAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,26	12,080.00	0.00	16,187.00
28/03/2024	IN	TI/35396987	31523082		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	22,567.00
01/04/2024	IN	TIKER/45000659	41000658		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	27,161.00
03/04/2024	RC		26001828	Bank Transfer		0.00	8,000.00	19,161.00
04/04/2024	RC		26003439	Bank Transfer		0.00	5,000.00	14,161.00
10/04/2024	IN	TIKER/45014889	41014799		NARAYANANKTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,729.00
						<b>32,461.00</b>	<b>28,000.00</b>	
						*Period Closing Bal.:		15,729.00