



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 23/06/2024
OTP000208 - RANJU RAGHU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIKER/45059629	41060558		THULASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
25/05/2024	IN	TIKER/45084211	41084969		ASHWATHY M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,241.00
28/05/2024	RC		26026457	Bank Transfer		0.00	2,096.00	3,145.00
28/05/2024	IN	TIKER/45087692	41088432		VIMALA NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	9,416.00
29/05/2024	RC		26027533	Part Cash Amount Received		0.00	6,500.00	2,916.00
30/05/2024	IN	TIKER/45092388	41093098		PANCHAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,012.00
31/05/2024	RC		26028315	Bank Transfer		0.00	2,096.00	2,916.00
03/06/2024	RC		26029308	Bank Transfer		0.00	820.00	2,096.00
05/06/2024	RC		26030332	Bank Transfer		0.00	1,096.00	1,000.00
07/06/2024	IN	TIKER/45104537	41106135		ANITHA V P DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	24,077.00
10/06/2024	RC		26032944	Part Cash Amount Received		0.00	24,000.00	77.00
10/06/2024	RC		26032647	Bank Transfer		0.00	77.00	0.00
15/06/2024	IN	TIKER/45116351	41117818		HARI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
15/06/2024	IN	TIKER/45117342	41118800		AMRUTHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	14,177.00
17/06/2024	RC		26036071	Bank Transfer		0.00	1,388.00	12,789.00
19/06/2024	RC		26037749	Part Cash Amount Received		0.00	5,000.00	7,789.00
21/06/2024	RC		26038479	Bank Transfer		0.00	26,000.00	-18,211.00
21/06/2024	IN	TIKER/45125053	41126942		RENJU RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	658.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		658.00
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