



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/04/2024
OTP000222 - ABIJITH E

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,663.00
04/03/2024	RC		16155316	drabijith.e@okaxis-443080461255 Bank Transfer		0.00	6,600.00	63.00
14/03/2024	IN	TI/35375329	31501402		JALAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,244.00
16/03/2024	IN	TI/35378425	31504522		AFTHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,632.00
17/03/2024	IN	TI/35380097	31506193		RUBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,728.00
18/03/2024	IN	TI/35381101	31507199		SRUTHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,106.00
19/03/2024	IN	TI/35382797	31508897		JALAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	6,894.00
20/03/2024	RC		16164358	Part Cash Amount Received		0.00	1,500.00	5,394.00
21/03/2024	RC		16165051	Part Cash Amount Received		0.00	3,000.00	2,394.00
23/03/2024	IN	TI/35390107	31516212		SHAILAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	3,782.00
05/04/2024	IN	TIKER/45007540	41007499		UTHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,053.00
06/04/2024	RC		26003419	Part Cash Amount Received		0.00	4,000.00	1,053.00
						9,490.00	15,100.00	
						*Period Closing Bal.:		1,053.00