



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/06/2024 To Date : 16/07/2024
PLA000523 - MINNU HARSHAKUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,090.00
20/06/2024	IN	TIKER/45123416	41125212		SHERLY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	21,478.00
27/06/2024	RC		26041024	minnujithin2015@oksbi-417943209501 Bank Transfer		0.00	10,000.00	11,478.00
27/06/2024	IN	TIKER/45134769	41136534		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,866.00
29/06/2024	IN	TIKER/45139325	41140999		JITHU MOHAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	58,625.00
06/07/2024	RC		26047109	Cash Amount Received		0.00	10,000.00	48,625.00
09/07/2024	IN	TIKER/45153534	41155105		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	50,013.00
						49,923.00	20,000.00	
						*Period Closing Bal.:		50,013.00