



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
PTA000032 - RINOSH VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-819.00
08/08/2024	IN	TIKER/45203510	41206662		RAJALEKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16	8,870.00	0.00	8,051.00
09/08/2024	IN	TIKER/45205138	41208289		SR. ANN MARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	23,436.00
09/08/2024	RC		26063867	drrinosh@okaxis-458803361026 Bank Transfer		0.00	9,255.00	14,181.00
09/08/2024	RC		26064722	Cash Amount Received		0.00	15,000.00	-819.00
15/08/2024	IN	TIKER/45215696	41218833		JINY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,36,37	11,827.00	0.00	11,008.00
15/08/2024	RT		141004682	ZIRC-SCH-JUL 24/2/BRUXCARE		0.00	5,914.00	5,094.00
19/08/2024	RC		26068990	Cash Amount Received		0.00	11,827.00	-6,733.00
25/08/2024	IN	TIKER/45232841	41236974		OMANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,36,37	9,162.00	0.00	2,429.00
26/08/2024	RC		26071947	Cash Amount Received		0.00	9,162.00	-6,733.00
						<b>45,244.00</b>	<b>51,158.00</b>	
						*Period Closing Bal.:		-6,733.00