



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/06/2024 To Date : 17/07/2024
PTA000077 - MINIMOL K JOHNY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,050.00
18/06/2024	IN	TIKER/45121423	41123257		JOHNSON P E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,618.00
21/06/2024	IN	TIKER/45125335	41127224		AJI C GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	46,532.00
22/06/2024	RC		26038560	georgebenley-2@okaxis-454031919939 Bank Transfer		0.00	20,000.00	26,532.00
22/06/2024	IN	TIKER/45127269	41129128		MOLLY POULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	31,235.00
24/06/2024	IN	TIKER/45129845	41131676		ANANDARAMA G HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	32,685.00
27/06/2024	RC		26041608	Cash Amount Received		0.00	15,000.00	17,685.00
12/07/2024	IN	TIKER/45159732	41161294		SHYAM MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,781.00
16/07/2024	IN	TIKER/45166443	41168000		VIJAYADEVI V.S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47, 36,37	4,190.00	0.00	23,971.00
						19,921.00	35,000.00	
						*Period Closing Bal.:		23,971.00