



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/06/2024
SLM000386 - NAVEEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,431.00
30/05/2024	IN	TIKER/45092148	41092859		SOWMIYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	11,123.00
03/06/2024	RC		26029496	naveen.8678-8@waicici-415587075378 Bank Transfer		0.00	8,000.00	3,123.00
19/06/2024	RC		26036918	naveen.8678-8@waicici-417153705947 Bank Transfer		0.00	8,000.00	-4,877.00
25/06/2024	IN	TIKER/45131867	41133661	CN FOR W/TYPE CHANGE TO ULTRA PLUS	SOWMIYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	1,413.00
25/06/2024	RT	41092859	141002685	AP2521/TIKER/45092148/APPROVED BY S,S / W/T CHANGE		0.00	7,692.00	-6,279.00
						13,982.00	23,692.00	
						*Period Closing Bal.:		-6,279.00