



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/06/2024  
TDP000003 - CHARLS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		117,397.00
05/06/2024	RC		26031131	Cash Amount Received		0.00	25,000.00	92,397.00
05/06/2024	RC		26031132	Cash Amount Received		0.00	25,000.00	67,397.00
05/06/2024	RC		26031133	Cash Amount Received		0.00	10,397.00	57,000.00
06/06/2024	IN	TIKER/45103099	41104712		LIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	58,388.00
07/06/2024	IN	TIKER/45103814	41105420		K P CHANDRAHASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	63,091.00
07/06/2024	RC		26032427	Bank Transfer		0.00	57,000.00	6,091.00
08/06/2024	JE		2873628			0.00	3,297.00	2,794.00
10/06/2024	IN	TIKER/45107307	41108887		SIBIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	9,081.00
10/06/2024	IN	TIKER/45108116	41109688		THRESYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	18,487.00
11/06/2024	IN	TIKER/45108974	41110538		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,758.00
12/06/2024	IN	TIKER/45112318	41113838		JERALD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46,4 7,48	17,244.00	0.00	37,002.00
16/06/2024	IN	TIKER/45118288	41119739		JIJI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	47,614.00
16/06/2024	IN	TIKER/45118780	41120225		TESSY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	48,638.00
17/06/2024	IN	TIKER/45119740	41121609		BETSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,14,21,23,24	18,869.00	0.00	67,507.00
						<b>70,804.00</b>	<b>120,694.00</b>	
						*Period Closing Bal.:		67,507.00