



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/08/2024
TDP000173 - SEBIN KOYAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		76,459.00
26/07/2024	RC		26056508	Bank Transfer		0.00	50,000.00	26,459.00
29/07/2024	IN	TIKER/45187826	41190777		NAZEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	28,554.00
31/07/2024	IN	TIKER/45191968	41195152		NAZEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	31,697.00
09/08/2024	IN	TIKER/45207006	41210156		JOJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	36,400.00
						9,941.00	50,000.00	
						*Period Closing Bal.:		36,400.00