



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/11/2024 To Date : 02/12/2024  
THR000117 - ARUN FRANCIS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,762.00
11/11/2024	IN	TIKER/45348243	41356666		BEENA DAVIS NES ONLY_DREAMVENT PRO (ANTI-SNORING CUSTOM 3D PRINTED APPLIANCE)-21	7,140.00	0.00	11,902.00
11/11/2024	IN	TIKER/45349017	41357438		BEENA DAVIS. DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,21,22,23,24 , DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	20,381.00	0.00	32,283.00
12/11/2024	RC		26111471	Cash Amount Received		0.00	15,000.00	17,283.00
12/11/2024	RC		26111472	Cash Amount Received		0.00	15,000.00	2,283.00
14/11/2024	IN	TIKER/45353383	41361804		VARKEY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	5,009.00	0.00	7,292.00
16/11/2024	IN	TIKER/45357558	41365976		RINTO ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16,34,35,36,37	19,656.00	0.00	26,948.00
19/11/2024	RC		26114931	Cash Amount Received		0.00	15,000.00	11,948.00
27/11/2024	RT	41356666	141007615	NV430/TI/45348243/FM/W/T CHANGE		0.00	7,140.00	4,808.00
02/12/2024	RC		26120864	sruthi.vijayakumar93-1@okhdfcbank-43371 8905354		0.00	20,000.00	-15,192.00
						<b>52,186.00</b>	<b>72,140.00</b>	
						*Period Closing Bal.:		-15,192.00