



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/06/2024 To Date : 05/08/2024
THR000117 - ARUN FRANCIS

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 13,906.00 |
| 11/06/2024 | RC | | 26033303 | sajikumarg08@okaxis-416394773562 Bank Transfer | | 0.00 | 5,000.00 | 8,906.00 |
| 12/06/2024 | IN | TIKER/45110584 | 41112118 | | ARAVINDAKSHAN A N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 36,37 | 2,615.00 | 0.00 | 11,521.00 |
| 13/06/2024 | IN | TIKER/45112441 | 41113962 | | ARAVINDAKSHAN A N DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 | 387.00 | 0.00 | 11,908.00 |
| 13/06/2024 | IN | TIKER/45113853 | 41115362 | | SAJI KUMAR G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 14,004.00 |
| 18/06/2024 | IN | TIKER/45120143 | 41122005 | | ARAVINDAKSHAN A N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,36,37 | 3,922.00 | 0.00 | 17,926.00 |
| 09/07/2024 | RC | | 26048259 | Bank Transfer | | 0.00 | 17,926.00 | 0.00 |
| 23/07/2024 | RC | | 26054280 | 9349601203@ybl-420552337519 Bank Transfer | | 0.00 | 23,000.00 | -23,000.00 |
| 23/07/2024 | IN | TIKER/45176300 | 41179089 | | JOSE PAUL DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 | 22,974.00 | 0.00 | -26.00 |
| | | | | | | 31,994.00 | 45,926.00 | |
| | | | | | | *Period Closing Bal.: | | -26.00 |