



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/11/2024 To Date : 14/12/2024
THR000117 - ARUN FRANCIS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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/TT/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
05/12/2024	IN	TIKER/45386148	41396212		SRUTHI M V DENTCARE ZIRCONIA PREMIUM PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46,47	12,957.00	0.00	-2,235.00
06/12/2024	IN	TIKER/45388119	41398392		REHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	-51.00
						39,806.00	42,140.00	
						*Period Closing Bal.:		-51.00