



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/10/2024 To Date : 19/11/2024
 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
						52,186.00	30,000.00	
						*Period Closing Bal.:		26,948.00