



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 11/07/2024
 THR000196 - DARWIN SAMUEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		65,466.00
03/06/2024	RC		26029158	8848860960@ptsbi-415548626031 Bank Transfer		0.00	3,343.00	62,123.00
03/06/2024	RC		26029875	Cash Amount Received		0.00	20,000.00	42,123.00
03/06/2024	RC		26029876	Cash Amount Received		0.00	14,000.00	28,123.00
04/06/2024	IN	TIKER/45098855	41100520		ASNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	34,410.00
22/06/2024	RC		26038563	8848860960@ptsbi-417412469532 Bank Transfer		0.00	9,434.00	24,976.00
22/06/2024	IN	TIKER/45127649	41129507		VIDHYA PRASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	29,168.00
26/06/2024	IN	TIKER/45132554	41134337		ANU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	31,584.00
27/06/2024	IN	TIKER/45136208	41137947		RITHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	35,776.00
28/06/2024	RC		26041772	8848860960@ptsbi-418044549292 Bank Transfer		0.00	6,287.00	29,489.00
28/06/2024	IN	TIKER/45137619	41139319		JAYAN ORUVANNUR P DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,34	11,538.00	0.00	41,027.00
02/07/2024	RC		26044007	Bank Transfer		0.00	11,538.00	29,489.00
						28,625.00	64,602.00	
						*Period Closing Bal.:		29,489.00