



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 16/04/2024 To Date : 21/05/2024**  
**THR000411 - JEENA ALICE JOSEPH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,289.00
23/04/2024	RC		26010581	Cash Amount Received		0.00	2,425.00	12,864.00
29/04/2024	JE		2767447			0.00	12,864.00	0.00
30/04/2024	IN	TIKER/45044004	41043756		NIVEDHYA SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
11/05/2024	IN	TIKER/45062740	41063652		REETHA JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	2,234.00
13/05/2024	RC		26020169	Cash Amount Received		0.00	1,388.00	846.00
15/05/2024	IN	TIKER/45068347	41069222		REETHA JOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,941.00
18/05/2024	IN	TIKER/45072660	41073493		REETHA JOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
						<b>6,802.00</b>	<b>16,677.00</b>	
						*Period Closing Bal.:		5,414.00