



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/06/2024
THR000464 - TRINITY MULTI SPECIALITY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/04/2024	IN	TIKER/45000665	41000664	DISC-69/15%/SEASONAL OFFER	MARY ANTONY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	46,053.00	0.00	46,053.00
08/04/2024	RC		26003848	Cash Amount Received		0.00	20,000.00	26,053.00
08/04/2024	RC		26003849	Cash Amount Received		0.00	26,053.00	0.00
17/04/2024	IN	TIKER/45025369	41025221		SR. STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33	6,941.00	0.00	6,941.00
06/05/2024	RC		26017070	Cash Amount Received		0.00	6,941.00	0.00
07/05/2024	IN	TIKER/45055134	41055675		LIZZY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,23,24,25,26,27	1,311.00	0.00	1,311.00
16/05/2024	IN	TIKER/45068969	41069834		TRIGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,699.00
16/05/2024	IN	TIKER/45069340	41070203		ANITHA KUNJUMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36,37,38	25,082.00	0.00	27,781.00
06/06/2024	IN	TIKER/45102366	41103988		ANJALI SHIVADAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	50,858.00
10/06/2024	IN	TIKER/45107716	41109292		SHEEBA SIMON DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	54,003.00
15/06/2024	IN	TIKER/45116191	41117658		SHEEBA SIMON DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	56,516.00
						109,510.00	52,994.00	
						*Period Closing Bal.:		56,516.00