



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/08/2024**  
**THR000464 - TRINITY MULTI SPECIALITY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/08/2024	IN	TIKER/45207953	41211100		NISHA DAVIES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,24,25,43,44,45,33,34 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,23,24,25,43,44 ,45,33,34	40,882.00	0.00	40,882.00
16/08/2024	IN	TIKER/45217664	41220800		HARIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46	8,383.00	0.00	49,265.00
23/08/2024	IN	TIKER/45228644	41232780		SREELAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	53,457.00
28/08/2024	RC		26072521	dr.ct.trinity-2@oksbi-424175060629 Bank Transfer		0.00	53,457.00	0.00
28/08/2024	PY	REFUND	2808852			40,882.00	0.00	40,882.00
						<b>94,339.00</b>	<b>53,457.00</b>	
						*Period Closing Bal.:		40,882.00