



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 15/06/2024
TMS000042 - BABU K P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		39,464.00	
01/06/2024	IN	TIKER/45096342	41098024		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	47,995.00	
03/06/2024	RC		26029892	1000/- Cash Collected Cash Amount Received		0.00	10,000.00	37,995.00	
10/06/2024	RC		26032990	herwinbabu@okicici-416274790801 Bank Transfer		0.00	5,000.00	32,995.00	
12/06/2024	IN	TIKER/45111537	41113063		MARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26	8,383.00	0.00	41,378.00	
14/06/2024	IN	TIKER/45115588	41117058		MARIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	81,181.00	
14/06/2024	RC		26035808	Part Cash Amount Received		0.00	8,000.00	73,181.00	
						56,717.00	23,000.00		
								*Period Closing Bal.:	73,181.00