



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
TMS000192 - DEENA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,556.00
10/11/2024	IN	TIKER/45347755	41356178		AJNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	49,832.00
12/11/2024	IN	TIKER/45349720	41358141		JAMSHIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	54,200.00
14/11/2024	IN	TIKER/45354724	41363145		OMANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26	2,615.00	0.00	56,815.00
16/11/2024	RC		26113752	Part Cash Amount Received		0.00	20,000.00	36,815.00
19/11/2024	RC		26114327	geethujacobc@okaxis-432419400974 Bank Transfer		0.00	200.00	36,615.00
19/11/2024	RC		26114744	Cash Amount Received		0.00	20,000.00	16,615.00
21/11/2024	IN	TIKER/45364873	41374198		CILINE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,16,17,21,22,23, 24,25,26,27	10,224.00	0.00	26,839.00
21/11/2024	RC		26115499	sintoantonyantony9@okaxis-469291723712 Bank Transfer		0.00	10,000.00	16,839.00
22/11/2024	IN	TIKER/45367808	41377251		OMANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26	3,922.00	0.00	20,761.00
23/11/2024	IN	TIKER/45367903	41377346		SHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	23,743.00
23/11/2024	IN	TIKER/45369534	41379039		CILINE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,16,17,21,2 2,23,24,25,26,27	9,159.00	0.00	32,902.00
24/11/2024	IN	TIKER/45369651	41379156		SOJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	38,866.00
26/11/2024	RC		26117614	jshajomon2010@oksbi-433166724000 Bank Transfer		0.00	6,615.00	32,251.00
27/11/2024	IN	TIKER/45375026	41384732		SHOBANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,940.00	0.00	35,191.00
						45,450.00	56,815.00	
						*Period Closing Bal.:		35,191.00