



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/01/2024 To Date : 22/03/2024
TVA000178 - JACOB JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,475.00
26/01/2024	IN	TI/35301741	31427830		SOSHAMMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,26,41,42,36, 37	4,528.00	0.00	12,003.00
31/01/2024	IN	TI/35308719	31434817		SOSHAMMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-13,14,16,17,26,42,4 3,36,37	3,417.00	0.00	15,420.00
31/01/2024	IN	TI/35309795	31435891		SOSHAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	17,516.00
31/01/2024	RT	31407202	131009830	CD/F38/6261/ASHA MADAM/AFTER TEETH SETTING TRIAL UNIT CHANGE AS		0.00	6,261.00	11,255.00
01/02/2024	RC		16139866	7012314584@axisb-403244818125 Bank Transfer		0.00	6,000.00	5,255.00
12/02/2024	RC		16146039	Cash Amount Received		0.00	1,500.00	3,755.00
27/02/2024	RC		16152971	Cash Amount Received		0.00	3,500.00	255.00
28/02/2024	IN	TI/35352510	31478570		DIYA HAWLEYS APPLIANCE-11	689.00	0.00	944.00
						10,730.00	17,261.00	
						*Period Closing Bal.:		944.00