



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/07/2024 To Date : 31/07/2024
TVL000171 - VIMAL J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,566.00
03/07/2024	IN	TIKER/45144915	41146498		MAYLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	41,730.00
04/07/2024	IN	TIKER/45147765	41149345		VICTORIA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26	7,219.00	0.00	48,949.00
07/07/2024	IN	TIKER/45151756	41153327		JERISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	53,141.00
08/07/2024	RC		26047473	Cash Amount Received		0.00	8,978.00	44,163.00
15/07/2024	RC		26050986	Cash Amount Received		0.00	11,104.00	33,059.00
22/07/2024	IN	TIKER/45174573	41176117		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	41,388.00
30/07/2024	RC		26058231	Cash Amount Received		0.00	8,050.00	33,338.00
						23,904.00	28,132.00	
						*Period Closing Bal.:		33,338.00