



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 15/06/2024
TVL000320 - JOICE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/05/2024	IN	TIKER/45061765	41062681		RAJAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26	2,095.00	0.00	2,095.00
11/05/2024	IN	TIKER/45062090	41063007		RAJAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,14,21,35,36,37	9,406.00	0.00	11,501.00
13/05/2024	IN	TIKER/45064457	41065358		RAJAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26	3,143.00	0.00	14,644.00
24/05/2024	IN	TIKER/45082529	41083298		SUGEEN NALESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	17,789.00
25/05/2024	RC		26025573	joice.vijay2-2@okicici-451265121214 Bank Transfer		0.00	3,143.00	14,646.00
25/05/2024	RC		26025579	joice.vijay2-2@okicici-451214819236 Bank Transfer		0.00	2,095.00	12,551.00
25/05/2024	RC		26025585	joice.vijay2-2@okicici-451251228649 Bank Transfer		0.00	3,145.00	9,406.00
31/05/2024	IN	TIKER/45094493	41095190		DANIEL RAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	11,359.00
08/06/2024	RC		26032532	joice.vijay2-2@okicici-452674197361 Bank Transfer		0.00	1,953.00	9,406.00
						19,742.00	10,336.00	
						*Period Closing Bal.:		9,406.00