



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/05/2024 To Date : 19/06/2024
TVM000684 - RAKHEE RAKESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,050.00
25/05/2024	IN	TIKER/45085465	41086218		FARHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	3,780.00
27/05/2024	IN	TIKER/45086556	41087303		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,168.00
28/05/2024	RC		26026359	asmishajahan3@okaxis-414954475465 Bank Transfer		0.00	2,000.00	3,168.00
28/05/2024	RC		26026424	amumthas150@okhdfcbank-414956189172 Bank Transfer		0.00	20,000.00	-16,832.00
03/06/2024	IN	TIKER/45096741	41098421		NISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	-4,253.00
11/06/2024	IN	TIKER/45109786	41111330		ALIYA FATHIMA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	756.00	0.00	-3,497.00
12/06/2024	IN	TIKER/45111008	41112540		ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	2,793.00
15/06/2024	RC		26035703	ansaryabdurahman61-3@okaxis-453301083 750		0.00	5,000.00	-2,207.00
						21,743.00	27,000.00	
						*Period Closing Bal.:		-2,207.00