



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2024 To Date : 02/04/2024
TVM001509 - ASWIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,420.00
05/02/2024	IN	TI/35315881	31441975		MIDHUN MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	11,710.00
28/02/2024	RC		16153205	aswinyeznair@okhdfcbank-405966878185 Bank Transfer		0.00	6,000.00	5,710.00
15/03/2024	RC		16161651	aswin.4125-9@waaxis-407570156034 Bank Transfer		0.00	350.00	5,360.00
17/03/2024	IN	TI/35380424	31506519		RAKESH KRISHNA IPS EMAX PRESS LAYERING CROWN-21,22 , IPS EMAX PRESS LAYERING VENEER-21,22	19,927.00	0.00	25,287.00
19/03/2024	IN	MAG SUBS FEB-318	33400427	MAG SUBS FEB-318	MAGAZINE SUBSCRIPTION-	350.00	0.00	25,637.00
20/03/2024	IN	TI/35384259	31510361		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	31,924.00
						32,854.00	6,350.00	
						*Period Closing Bal.:		31,924.00