



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/03/2024 To Date : 21/05/2024  
TVM001940 - RATHEESH N

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                | Patient Name / WorkType  | Debit                 | Credit      | Balance   |
|-------------|---------|----------------|----------|------------------------|--|-----------------------|-------------|-----------|
|             |         |                |          |                        |  | *Period Opening Bal.: |             | -350.00   |
| 16/04/2024  | IN      | MIKER/43600204 | 43600204 | MAG SUBS FEB-983       | MAGAZINE SUBSCRIPTION-   | 350.00                | 0.00        | 0.00      |
| 16/04/2024  | IN      | TIKER/45023164 | 41023033 |                        | VIJISH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37                                     | 2,776.00              | 0.00        | 2,776.00  |
| 19/04/2024  | IN      | TIKER/45028349 | 41028180 |                        | VARUN SEN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-21,22                                  | 2,776.00              | 0.00        | 5,552.00  |
| 06/05/2024  | IN      | TIKER/45053849 | 41053550 | DISC-72/584/SPOT OFFER | RINCY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,18,25,26,45,34,3<br>5,36,37,38 | 19,766.00             | 0.00        | 25,318.00 |
| 11/05/2024  | IN      | TIKER/45062096 | 41063013 |                        | BINDHU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25,26             | 6,287.00              | 0.00        | 31,605.00 |
|             |         |                |          |                        |  | <b>31,955.00</b>      | <b>0.00</b> |           |
|             |         |                |          |                        |  | *Period Closing Bal.: |             | 31,605.00 |