



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/03/2024 To Date : 03/05/2024
TVM002081 - MATRIX DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,475.00
12/03/2024	RC		16159361	shafna1029@okaxis-443852159667 Bank Transfer		0.00	4,000.00	2,475.00
12/03/2024	IN	TI/35372627	31498701		IRFANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,630.00
12/03/2024	RC		16159979	Bank Transfer		0.00	2,475.00	1,155.00
22/03/2024	RC		16165514	Bank Transfer		0.00	1,155.00	0.00
04/04/2024	IN	TIKER/45007043	41007002		NASMI NAZAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
11/04/2024	IN	TIKER/45016208	41016117		FARHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	13,931.00
24/04/2024	IN	TIKER/45035774	41035557		ANGEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,499.00
25/04/2024	RC		26011662	Matrix Cash Amount Received		0.00	10,000.00	5,499.00
27/04/2024	IN	TIKER/45040621	41040383		SHAMLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	8,456.00
						19,611.00	17,630.00	
						*Period Closing Bal.:		8,456.00