



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/08/2024
 VDK000399 - RAJAN V V

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 3,199.00 |
| 07/06/2024 | IN | TIKER/45105106 | 41106699 | | SAJINA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 7,248.00 | 0.00 | 10,447.00 |
| 13/06/2024 | IN | TIKER/45112662 | 41114183 | | ASHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 | 6,290.00 | 0.00 | 16,737.00 |
| 14/06/2024 | JE | | 2889236 | | | 0.00 | 65.00 | 16,672.00 |
| 14/06/2024 | IN | TIKER/45114294 | 41115801 | | KIRAN P DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 18,060.00 |
| 18/06/2024 | RC | | 26037283 | Cash Amount Received | | 0.00 | 2,500.00 | 15,560.00 |
| 25/06/2024 | RC | | 26040426 | Cash Amount Received | | 0.00 | 7,300.00 | 8,260.00 |
| 26/06/2024 | IN | TIKER/45133353 | 41135131 | | RAVEENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 7,838.00 | 0.00 | 16,098.00 |
| 26/06/2024 | IN | TIKER/45133695 | 41135466 | | SHAHANA SHERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 17,369.00 |
| 03/07/2024 | IN | TIKER/45145167 | 41146750 | | SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 2,776.00 | 0.00 | 20,145.00 |
| 04/07/2024 | RC | | 26046012 | Cash Amount Received | | 0.00 | 5,000.00 | 15,145.00 |
| 11/07/2024 | RC | | 26049464 | Cash Amount Received | | 0.00 | 4,500.00 | 10,645.00 |
| 18/07/2024 | RC | | 26052889 | Cash Amount Received | | 0.00 | 5,000.00 | 5,645.00 |
| 19/07/2024 | IN | TIKER/45172366 | 41173913 | | JALEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26 | 6,287.00 | 0.00 | 11,932.00 |
| 02/08/2024 | RC | | 26060159 | balarajanv@axl-421551289888 Bank Transfer | | 0.00 | 5,000.00 | 6,932.00 |
| | | | | | | 33,098.00 | 29,365.00 | |
| | | | | | | *Period Closing Bal.: | | 6,932.00 |