



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 02/08/2024
VKM001018 - VIKHNESH S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,083.00
02/07/2024	IN	TIKER/45142921	41144525		AJITH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	12,107.00
04/07/2024	RC		26044848	9605572657@axl-418609829855 Bank Transfer		0.00	1,024.00	11,083.00
04/07/2024	RC		26045929	Cash Amount Received		0.00	4,710.00	6,373.00
13/07/2024	IN	TIKER/45162429	41163986		JAYESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,594.00	0.00	10,967.00
24/07/2024	RC		26055689	Cash Amount Received		0.00	10,967.00	0.00
30/07/2024	IN	TIKER/45189741	41192925		SHIJIMON OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,16	7,245.00	0.00	7,245.00
						12,863.00	16,701.00	
						*Period Closing Bal.:		7,245.00