



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/09/2024
VLH000144 - SHARFUDHEEN K K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,229.00
03/06/2024	RC		26029263	ksharfuayaan@okaxis-452144271140 Bank Transfer		0.00	7,500.00	5,729.00
06/06/2024	IN	TIKER/45102166	41103789		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	7,297.00
20/06/2024	RC		26038453	Cash Amount Received		0.00	1,185.00	6,112.00
29/06/2024	IN	TIKER/45138451	41140138		KHALEEL THANGAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	12,457.00	0.00	18,569.00
22/07/2024	RC		26054423	Part Cash Amount Received		0.00	15,000.00	3,569.00
04/09/2024	RC		26077308	Cash Amount Received		0.00	10,000.00	-6,431.00
05/09/2024	IN	TIKER/45249180	41253934		SALMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-1,728.00
05/09/2024	IN	TIKER/45249752	41254503		SALMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	2,975.00
06/09/2024	IN	TIKER/45251025	41255775	DISC 79/10%/FIRST ALIGNER/2167	NABEEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	20,476.00	0.00	23,451.00
09/09/2024	RC		26079316	Bank Transfer		0.00	9,406.00	14,045.00
						43,907.00	43,091.00	
						*Period Closing Bal.:		14,045.00