



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/09/2024
VLH000340 - GOVERNMENT HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,762.00
04/07/2024	JE		2951686			0.00	5,850.00	912.00
06/07/2024	RC		26047215	Cash Amount Received		0.00	912.00	0.00
10/07/2024	IN	TIKER/45155574	41157139		UMMU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
17/07/2024	IN	TIKER/45167600	41169155		SUNITHA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-24	662.00	0.00	13,241.00
22/07/2024	RC		26053684	fihas-1@okaxis-420455578073 Bank Transfer		0.00	16,429.00	-3,188.00
22/07/2024	JE		2993668			16,429.00	0.00	13,241.00
31/07/2024	IN	TIKER/45191378	41194562		RADHIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	13,934.00
05/08/2024	JE		3034293			0.00	12,579.00	1,355.00
19/08/2024	IN	TIKER/45221105	41225252		AISWARYA DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	2,294.00
30/08/2024	RC		26073582	dr.sajid.96@oksbi-424364791160 Bank Transfer		0.00	939.00	1,355.00
13/09/2024	IN	TIKER/45261554	41266883		SAFEENA DENTCARE DMLS PFM ENDOCROWN-26	2,090.00	0.00	3,445.00
14/09/2024	IN	TIKER/45264739	41270062		FATHIMA RIFA CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	5,424.00
						35,371.00	36,709.00	
						*Period Closing Bal.:		5,424.00