



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/08/2024
AGM000129 - DENS DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,811.00
25/06/2024	IN	TIKER/45131004	41132828		BINDHU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,379.00
25/06/2024	IN	TIKER/45132376	41134164		SHERLY JOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,41,42,31,32,33,3 4	31,448.00	0.00	43,827.00
26/06/2024	RC		26040621	nidhin.eagle20@oksbi-417802291757 Bank Transfer		0.00	30,000.00	13,827.00
04/07/2024	IN	TIKER/45147391	41148971		PRAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,395.00
07/07/2024	IN	TIKER/45151562	41153133		DEVIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	18,540.00
19/07/2024	RC		26052872	mininelson78@okaxis-420121005504 Bank Transfer		0.00	10,000.00	8,540.00
22/07/2024	IN	TIKER/45174812	41176356		BENJAMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,108.00
24/07/2024	IN	TIKER/45178222	41181010		ALPHONSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,676.00
28/07/2024	IN	TIKER/45186104	41189058		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	27,400.00
02/08/2024	IN	TIKER/45194161	41197344		MEGHNA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	28,555.00
03/08/2024	IN	TIKER/45196143	41199317		HARISH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17,24,25,26 ,27,44,45,46,47,35,36,37	4,381.00	0.00	32,936.00
						62,125.00	40,000.00	
						*Period Closing Bal.:		32,936.00