



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/07/2024
BLR000512 - RAKESH KOLAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,668.00
08/06/2024	IN	TIKER/45106389	41107977		DEVANSH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	2,411.00	0.00	19,079.00
11/06/2024	RC		26033255	rakeshkolar8-8@okaxis-416310477858 Bank Transfer		0.00	16,668.00	2,411.00
27/06/2024	IN	TIKER/45136164	41137903		JYOTI MANKAME DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	3,774.00
28/06/2024	IN	TIKER/45137207	41138933		NEHA BEGGS RETAINER-11	750.00	0.00	4,524.00
04/07/2024	IN	TIBAN/46205802	42206771		MANASA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42	1,155.00	0.00	5,679.00
05/07/2024	IN	TIKER/45149201	41150781		TANISKA HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	11,031.00
11/07/2024	IN	TIKER/45158349	41159912		HARSHIL BEGGS RETAINER-11	750.00	0.00	11,781.00
12/07/2024	IN	TIKER/45160803	41162363		SOMASHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,349.00
17/07/2024	IN	TIBAN/46206746	42207713		MANASA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	13,984.00
						13,984.00	16,668.00	
						*Period Closing Bal.:		13,984.00