



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
BLR001216 - SHASHIKALA NAGARAJ NAIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,343.00
09/05/2024	IN	TIKER/45059945	41060873		Y S NAINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	37,731.00
14/05/2024	IN	TIKER/45066208	41067104		VIDULAA SRINIVASAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	38,044.00
14/05/2024	IN	TIKER/45066383	41067279		PREMA NARYANA NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	40,820.00
14/05/2024	IN	TIBAN/46202426	42202844		MONIKA KOHLI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	41,513.00
22/05/2024	IN	TIKER/45079969	41080753		DHANUSU VENU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	3,665.00	0.00	45,178.00
22/05/2024	RC		26024249	9035070026@icici-414336298040 Bank Transfer		0.00	36,343.00	8,835.00
22/05/2024	JE	799973	2833675			693.00	0.00	9,528.00
22/05/2024	JE	799973	2833675			0.00	693.00	8,835.00
26/05/2024	IN	TIKER/45085835	41086587		NARAYANA NAIK G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	5,234.00	0.00	14,069.00
27/05/2024	IN	TIKER/45087062	41087801		JEYANTHI KANNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,22,26	5,237.00	0.00	19,306.00
28/05/2024	IN	TIKER/45087714	41088454		JEYANTHI KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,694.00
29/05/2024	IN	TIKER/45090148	41090875		DHANUSU VENU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,27	5,498.00	0.00	26,192.00
						26,885.00	37,036.00	
						*Period Closing Bal.:		26,192.00