



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 30/06/2024**  
**BLR002860 - REENU JOSE**

							*Period Opening Bal.:	12,257.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45101387	41103020		THARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,892.00
06/06/2024	IN	TIKER/45102019	41103644		SEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	13,622.00
06/06/2024	IN	TIBAN/46203954	42204733		ROSE MICHELLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,893.00
06/06/2024	IN	TIBAN/46203969	42204748		RAYON DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	16,048.00
07/06/2024	RC		26031528	cathyjose2-1@okicici-415968333996 Bank Transfer		0.00	12,257.00	3,791.00
07/06/2024	JE	809462	2924899			6,023.00	0.00	9,814.00
07/06/2024	JE	809462	2924899			0.00	6,023.00	3,791.00
08/06/2024	IN	TIKER/45105570	41107162		SOUMYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,521.00
08/06/2024	IN	TIKER/45106173	41107761		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,909.00
13/06/2024	IN	TIBAN/46204404	42205183		SHONE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,180.00
18/06/2024	IN	TIKER/45120834	41122673		SUBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	8,640.00
18/06/2024	IN	TIKER/45120079	41121942		LEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,370.00
25/06/2024	IN	TIKER/45132128	41133921		JEMIYA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	11,465.00
26/06/2024	RC		26040315	cathyjose2-1@okicici-454401748871 Bank Transfer		0.00	9,370.00	2,095.00
26/06/2024	IN	TIBAN/46205226	42206195		ANISH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26	1,570.00	0.00	3,665.00
26/06/2024	JE	809465	2924900			3,697.00	0.00	7,362.00
26/06/2024	JE	809465	2924900			0.00	3,697.00	3,665.00
28/06/2024	IN	TIBAN/46205416	42206385		NIVED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	4,936.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>24,026.00</b>	<b>31,347.00</b>	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		4,936.00
--	--	--	--	--	--	-----------------------	--	----------