



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/07/2024
BLR002908 - UTKARSHA LOKESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		137,636.00	
01/06/2024	IN	TIKER/45094997	41096691		RAVI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	146,019.00	
12/06/2024	RC		26034574	Bank Transfer		0.00	137,636.00	8,383.00	
12/06/2024	JE	6289	2885942			9,788.00	0.00	18,171.00	
12/06/2024	JE	6289	2885942			0.00	9,788.00	8,383.00	
21/06/2024	IN	TIKER/45126549	41128411		SRI RAMULU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,34,35 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,34,35	28,863.00	0.00	37,246.00	
22/06/2024	IN	TIKER/45128401	41130238		PRAVEEN DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	101,790.00	
26/06/2024	IN	TIKER/45133544	41135316		SRI RAMULU ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-44,45,34,35	75,110.00	0.00	176,900.00	
01/07/2024	IN	TIBAN/46205601	42206570		TEJAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,21,22,47	15,385.00	0.00	192,285.00	
03/07/2024	RC		26044312	Cash Amount Received		0.00	10,000.00	182,285.00	
03/07/2024	RC		26044313	Cash Amount Received		0.00	20,000.00	162,285.00	
03/07/2024	RC		26044314	Cash Amount Received		0.00	20,000.00	142,285.00	
						202,073.00	197,424.00		
								*Period Closing Bal.:	142,285.00