



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
BLR005810 - MIHIKA MENON

							*Period Opening Bal.:	22,246.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	IN	TIKER/45056607	41057556		MAHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , IPS EMAX PRESS LAYERING CROWN-15	5,417.00	0.00	27,663.00
08/05/2024	IN	TIKER/45057029	41057977		HELEN MENON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	30,808.00
14/05/2024	IN	TIKER/45065406	41066306		ANUPAMA IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	40,771.00
17/05/2024	RC		26022084	mihikaanmenon1@okhdfcbank-413855958 958		0.00	4,823.00	35,948.00
17/05/2024	RC		26022085	mihikaanmenon1@okhdfcbank-413856114 495		0.00	11,707.00	24,241.00
18/05/2024	321		1157188			0.00	9.00	24,232.00
25/05/2024	IN	TIBAN/46203204	42203620	69/15%/ABOVE 6UNIT SEASONAL OFFER	DAKSHYANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,33,34,35 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,33,34,35	80,635.00	0.00	104,867.00
06/06/2024	RC		26031628	Bank Transfer		0.00	9,963.00	94,904.00
06/06/2024	RC		26031282	mihikaanmenon1@okhdfcbank-415824057 412		0.00	3,145.00	91,759.00
12/06/2024	RC		26034295	mihikaanmenon1@okhdfcbank-416475754 299		0.00	40,000.00	51,759.00
12/06/2024	JE	805849	2886325			40,000.00	0.00	91,759.00
12/06/2024	JE	805849	2886325			0.00	40,000.00	51,759.00
14/06/2024	IN	TIKER/45115699	41117169		ANANDA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	46,334.00	0.00	98,093.00
15/06/2024	IN	TIKER/45117694	41119147		RAJALINGAM ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-24,46 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46	10,897.00	0.00	108,990.00
26/06/2024	IN	TIBAN/46205270	42206239		SUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	115,280.00
29/06/2024	RC		26042580	mihikaanmenon1@okhdfcbank-418150649 568		0.00	46,334.00	68,946.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	IN	TIKER/45138422	41140109		ANANDA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	21,315.00	0.00	90,261.00
						223,996.00	155,981.00	
						*Period Closing Bal.:		90,261.00