



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
BLR005864 - BHARAT RAJ R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		33,272.00
04/05/2024	IN	TIKER/45050700	41050416		BHAVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,840.00
04/05/2024	IN	TIKER/45051276	41050991		SHWETHA SIDDESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	88,686.00
04/05/2024	RC		26015667	Cash Amount Received		0.00	25,000.00	63,686.00
04/05/2024	JE	795540	2785037			5,316.00	0.00	69,002.00
04/05/2024	JE	795540	2785037			0.00	5,316.00	63,686.00
04/05/2024	JE	185068	2781465			25,000.00	0.00	88,686.00
04/05/2024	JE	185068	2781465			0.00	25,000.00	63,686.00
04/05/2024	RC		26016215	Bank Transfer		0.00	9,000.00	54,686.00
08/05/2024	JE		2792373			0.00	3,145.00	51,541.00
10/05/2024	RC		26018839	Cash Amount Received		0.00	25,000.00	26,541.00
10/05/2024	RC		26018840	Cash Amount Received		0.00	25,000.00	1,541.00
15/05/2024	RT		141001614	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	-1,604.00
15/05/2024	JE	804831	2877323			635.00	0.00	-969.00
15/05/2024	JE	804831	2877323			0.00	635.00	-1,604.00
30/05/2024	IN	TIKER/45091555	41092277		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	1,541.00
						89,510.00	121,241.00	
						*Period Closing Bal.:		1,541.00