



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024  
BPR000121 - KOSTI P G

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
|             |         |                |          |   |   | *Period Opening Bal.: |                  | 35,529.00 |
| 02/08/2024  | IN      | TIKER/45195038 | 41198213 |   | VIKASH MAHENDRAKAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25  | 2,776.00              | 0.00             | 38,305.00 |
| 02/08/2024  | IN      | TIKER/45195373 | 41198547 |   | VEENA GIDDNAVAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16  | 730.00                | 0.00             | 39,035.00 |
| 03/08/2024  | IN      | TIKER/45196043 | 41199217 |   | GURURAJ JAGIRADAR<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 730.00                | 0.00             | 39,765.00 |
| 03/08/2024  | IN      | TIKER/45196543 | 41199716 | DISC-90/4.082%/TEETH SETTING .TEETH<br>SET BY AND TEETH ENCL LESS 100 | ROOPA RATANASHETTI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-46,47,36,37 ,<br>READY MADE MESH SMALL EXTRA<br>(UP TO 4 TEETH)-46,47,36,37 | 2,935.00              | 0.00             | 42,700.00 |
| 07/08/2024  | RC      |                | 26063248 | Cash Receipt<br>Cash Amount Received                                  |   | 0.00                  | 16,500.00        | 26,200.00 |
| 13/08/2024  | RC      |                | 26066113 | Cash Receipt<br>Cash Amount Received                                  |   | 0.00                  | 17,000.00        | 9,200.00  |
| 14/08/2024  | RC      |                | 26066952 | Cash Receipt<br>Cash Amount Received                                  |   | 0.00                  | 2,000.00         | 7,200.00  |
| 27/08/2024  | IN      | TIKER/45234619 | 41239059 |   | RAJESHRI HIROLI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36  | 730.00                | 0.00             | 7,930.00  |
| 27/08/2024  | IN      | TIKER/45234951 | 41239391 | DISC-72/15%/SPOTOFFER. DR;BROTHER<br>WORK .permission sreejith sir    | SUREH KOSTI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-14,15,16,17  | 2,187.00              | 0.00             | 10,117.00 |
| 28/08/2024  | IN      | TIKER/45235451 | 41239891 |   | HARISH PATTANASHETTI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26  | 2,096.00              | 0.00             | 12,213.00 |
|             |         |                |          |   |   | <b>12,184.00</b>      | <b>35,500.00</b> |           |
|             |         |                |          |   |   | *Period Closing Bal.: |                  | 12,213.00 |