



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 06/09/2024
CLT000458 - MRUDULA K I

								*Period Opening Bal.:	13,869.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2024	RC		26015075	Cash Amount Received		0.00	6,000.00	7,869.00	
09/05/2024	RC		26018513	Cash Amount Received		0.00	3,000.00	4,869.00	
21/05/2024	IN	TIKER/45076601	41077409		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	9,033.00	
01/06/2024	IN	TIKER/45096159	41097844		SHINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,601.00	
07/06/2024	IN	TIKER/45104806	41106401		SHINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	15,304.00	
11/06/2024	RC		26034120	Cash Amount Received		0.00	6,000.00	9,304.00	
14/06/2024	IN	TIKER/45115975	41117442		SHINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,872.00	
19/06/2024	RC		26037763	Cash Amount Received		0.00	3,500.00	7,372.00	
21/06/2024	IN	TIKER/45126677	41128537		BIJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	10,507.00	
24/06/2024	IN	TIKER/45130336	41132165		SUMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	13,642.00	
28/06/2024	IN	TIKER/45137462	41139163		MERRY SISTER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,738.00	
02/07/2024	IN	TIKER/45142329	41143946		PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,306.00	
02/07/2024	IN	TIKER/45143986	41145573		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,45,46,34,35,36	12,541.00	0.00	29,847.00	
08/07/2024	RC		26047741	Cash Amount Received		0.00	6,000.00	23,847.00	
11/07/2024	RC		26049460	Cash Amount Received		0.00	10,000.00	13,847.00	
17/07/2024	IN	TIKER/45168325	41169878		RATHNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	21,685.00	
27/07/2024	RC		26057236	Part Cash Amount Received		0.00	4,500.00	17,185.00	
06/08/2024	IN	TIKER/45199609	41202769		TOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,31,32,33	10,974.00	0.00	28,159.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204922	41208073		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34	6,271.00	0.00	34,430.00
12/08/2024	IN	TIKER/45210467	41213608		SHINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	35,998.00
13/08/2024	RC		26066428	Cash Amount Received		0.00	10,000.00	25,998.00
16/08/2024	IN	TIKER/45217252	41220388		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	10,974.00	0.00	36,972.00
27/08/2024	IN	TIKER/45233907	41238347		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27	10,974.00	0.00	47,946.00
27/08/2024	IN	TIKER/45234646	41239086		RINSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	49,514.00
28/08/2024	RC		26072826	mrudugops@okhdfcbank-424143704963 Bank Transfer		0.00	7,185.00	42,329.00
29/08/2024	IN	TIKER/45237200	41241638		PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	48,600.00
02/09/2024	IN	TIKER/45244535	41249295		NAJMUDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,168.00
05/09/2024	IN	TIKER/45249398	41254150		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	51,079.00
						93,395.00	56,185.00	
							*Period Closing Bal.:	51,079.00