



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/05/2024 To Date : 20/06/2024
CNR000027 - JAYASHREE ANIL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 8,711.00 |
| 18/05/2024 | IN | TIKER/45073459 | 41074289 | | ANANTHA VALLY DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25 | 2,536.00 | 0.00 | 11,247.00 |
| 20/05/2024 | IN | TIKER/45076194 | 41077007 | | AMBIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 11,940.00 |
| 23/05/2024 | IN | TIKER/45081301 | 41082076 | | ANANTHA VALLY DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25 | 1,691.00 | 0.00 | 13,631.00 |
| 01/06/2024 | RC | | 26028492 | drjayashree15@okaxis-451910065014 Bank Transfer | | 0.00 | 8,711.00 | 4,920.00 |
| 01/06/2024 | IN | TIKER/45095804 | 41097491 | | HASNA THAJUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 6,488.00 |
| 03/06/2024 | IN | TIKER/45097637 | 41099308 | | AMBIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 7,181.00 |
| 04/06/2024 | IN | TIKER/45098714 | 41100380 | | PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 10,326.00 |
| 06/06/2024 | IN | TIKER/45103106 | 41104719 | | SASIKALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44 | 1,024.00 | 0.00 | 11,350.00 |
| 08/06/2024 | IN | TIKER/45105324 | 41106917 | | SULTHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,35 | 3,615.00 | 0.00 | 14,965.00 |
| 08/06/2024 | IN | TIKER/45106807 | 41108392 | | DEVANANDHA HAWLEYS APPLIANCE-31 | 689.00 | 0.00 | 15,654.00 |
| 08/06/2024 | IN | TIKER/45106865 | 41108448 | | NAISHANA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 17,032.00 |
| 11/06/2024 | IN | TIKER/45110326 | 41111862 | | DEVANDHAN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 17,721.00 |
| | | | | | | 17,721.00 | 8,711.00 | |
| | | | | | | *Period Closing Bal.: | | 17,721.00 |