



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 03/07/2024  
ITY000261 - RITUL RATISH

							*Period Opening Bal.:	11,825.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45005254	41005222		PRADEEP C C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	17,739.00
09/04/2024	RC		26004069	Bank Transfer		0.00	2,410.00	15,329.00
13/04/2024	RC		26006046	Bank Transfer		0.00	4,000.00	11,329.00
18/04/2024	RC		26007632	ritul.ratish001-1@okicici-410908969302 Bank Transfer		0.00	2,270.00	9,059.00
18/04/2024	IN	TIKER/45027926	41027759		SREELASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,627.00
20/04/2024	RC		26009300	Bank Transfer		0.00	1,568.00	9,059.00
22/04/2024	IN	TIKER/45032497	41032305		LIMIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,914.00	0.00	14,973.00
22/04/2024	RC		26009634	Bank Transfer		0.00	5,914.00	9,059.00
24/04/2024	RC		26010967	Bank Transfer		0.00	5,914.00	3,145.00
29/05/2024	IN	TIKER/45090335	41091061		SREELAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,713.00
31/05/2024	IN	TIKER/45092948	41093655		PANKAG DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	11,003.00
31/05/2024	RC		26027761	Bank Transfer		0.00	1,568.00	9,435.00
01/06/2024	IN	TIKER/45095611	41097300		KANNAN PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	12,570.00
04/06/2024	RC		26030078	Bank Transfer		0.00	3,135.00	9,435.00
10/06/2024	IN	TIKER/45108349	41109921		PRADEEP C C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	12,392.00
14/06/2024	IN	TIKER/45114172	41115679		DEVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,960.00
19/06/2024	RC		26037366	Bank Transfer		0.00	1,568.00	12,392.00
23/06/2024	IN	TIKER/45128791	41130626		CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	18,663.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129436	41131271		BHUVANESWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	23,366.00
25/06/2024	RC		26039756	Bank Transfer		0.00	2,957.00	20,409.00
26/06/2024	RC		26040481	Bank Transfer		0.00	6,271.00	14,138.00
28/06/2024	RC		26041853	Bank Transfer		0.00	4,703.00	9,435.00
						<b>39,888.00</b>	<b>42,278.00</b>	
						*Period Closing Bal.:		9,435.00