



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/11/2024
ITY000312 - KEERTHI

							*Period Opening Bal.:	4,745.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	RC		26007784	Cash Amount Received		0.00	4,500.00	245.00
19/04/2024	IN	TIKER/45029520	41029338		MAIMUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,813.00
23/04/2024	IN	TIKER/45035089	41034878		NALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,381.00
23/04/2024	IN	TIKER/45034894	41034684		CHINDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	9,652.00
23/05/2024	IN	TIKER/45080762	41081542		SARANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,287.00
27/05/2024	IN	TIKER/45087341	41088079		SHAHANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,855.00
30/05/2024	IN	TIKER/45092499	41093207		SHAMSEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,423.00
11/06/2024	RC		26033357	keerthi.pk89@okaxis-452982886499 Bank Transfer		0.00	3,423.00	10,000.00
25/06/2024	RC		26040485	Cash Amount Received		0.00	5,000.00	5,000.00
03/07/2024	IN	TIKER/45144415	41146002		FAUSIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	6,568.00
18/07/2024	IN	TIKER/45170265	41171814		IFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,136.00
19/07/2024	RC		26052836	kanushree69@oksbi-420126729909 Bank Transfer		0.00	4,000.00	4,136.00
27/07/2024	IN	TIKER/45183981	41186941		HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,704.00
05/08/2024	RC		26062075	Cash Amount Received		0.00	1,000.00	4,704.00
08/08/2024	IN	TIKER/45203143	41206295		SHAHANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,272.00
16/08/2024	IN	TIKER/45217833	41220969		VILASINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,24	1,570.00	0.00	7,842.00
21/08/2024	IN	TIKER/45224924	41229068		VILASINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,24	2,355.00	0.00	10,197.00
30/08/2024	IN	TIKER/45240699	41245131		SHERLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,342.00
10/09/2024	IN	TIKER/45257475	41262215		SHAFEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,910.00

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13/09/2024	IN	TIKER/45262571	41267898		ATHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,478.00
03/10/2024	IN	TIKER/45292878	41299449		AJMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,113.00
04/10/2024	RC		26091986	keerthi.pk89@okaxis-427805307785 Bank Transfer		0.00	2,000.00	15,113.00
05/10/2024	RC		26093249	Cash Amount Received		0.00	3,000.00	12,113.00
07/10/2024	IN	TIKER/45297368	41304196		VINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	14,209.00
						32,387.00	22,923.00	
							*Period Closing Bal.:	14,209.00