



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/02/2024 To Date : 10/07/2024
KSD000089 - RAKESH A C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-3.00
26/03/2024	IN	TI/35393036	31519139		SYAMALA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-14,15,16,45,47,35,36,37	4,227.00	0.00	4,224.00
02/05/2024	RC		26015073	Cash Amount Received		0.00	4,227.00	-3.00
18/05/2024	IN	TIKER/45072990	41073823		DR RAKESH AC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,093.00
23/05/2024	RC		26024957	Cash Amount Received		0.00	2,096.00	-3.00
18/06/2024	IN	TIKER/45121383	41123217		VINEETHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.):-14	2,612.00	0.00	2,609.00
05/07/2024	IN	TIKER/45149519	41151099		SYAMALA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21,22	15,385.00	0.00	17,994.00
						24,320.00	6,323.00	
						*Period Closing Bal.:		17,994.00