



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/06/2024 To Date : 09/09/2024  
KTR000142 - ANILA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,978.00
15/06/2024	RC		26035717	shijukrishna1987@okaxis-453331182805 Bank Transfer		0.00	5,000.00	16,978.00
20/06/2024	RC		26038095	Bank Transfer		0.00	10,000.00	6,978.00
21/06/2024	IN	TIKER/45125161	41127050		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	9,754.00
24/06/2024	RC		26039524	shijukrishna1987@okaxis-417654931847 Bank Transfer		0.00	2,776.00	6,978.00
28/06/2024	IN	TIKER/45137622	41139322		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	8,366.00
28/06/2024	RC		26042160	Cash Amount Received		0.00	6,978.00	1,388.00
30/06/2024	IN	TIKER/45140273	41141935		REMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 35,36	10,025.00	0.00	11,413.00
03/07/2024	IN	TIKER/45144659	41146246		REMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,35,36	7,219.00	0.00	18,632.00
18/07/2024	IN	TIKER/45169616	41171166		RADHIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,21,22,25,41, 43,46,47,31,32,33,36,37	5,229.00	0.00	23,861.00
25/07/2024	IN	TIKER/45181786	41184569		RADHIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,2 5,41,43,46,47,31,32,33,36,37	7,844.00	0.00	31,705.00
26/07/2024	RC		26056791	Cash Amount Received		0.00	10,000.00	21,705.00
30/08/2024	IN	TIKER/45239735	41244169		POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,340.00
31/08/2024	IN	TIKER/45241568	41246121		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,728.00
04/09/2024	RC		26076943	shijukrishna1987@okaxis-461430363486 Bank Transfer		0.00	2,100.00	21,628.00
						<b>36,504.00</b>	<b>36,854.00</b>	
						*Period Closing Bal.:		21,628.00