



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/06/2024
KTR000142 - ANILA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35285147	31409466		REMYA KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
18/01/2024	RC		16134437	Cash Amount Received		0.00	1,271.00	0.00
25/01/2024	IN	TI/35300318	31426413		PREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
29/01/2024	IN	TI/35306504	31432592		BINDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	3,506.00	0.00	4,894.00
30/01/2024	RC		16139283	Cash Amount Received		0.00	1,400.00	3,494.00
02/02/2024	RC		16141309	Cash Amount Received		0.00	3,494.00	0.00
08/02/2024	IN	TI/35321239	31447331		DR ANILA S DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
08/02/2024	IN	TI/35321247	31447339		DR ANILA S DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,893.00	0.00	32,048.00
08/02/2024	IN	TI/35321257	31447349		DR ANILA S DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	34,548.00
08/02/2024	IN	TI/35322238	31448329		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	39,251.00
11/02/2024	IN	TI/35326415	31452507		SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,819.00
20/02/2024	RC		16149557	Cash Amount Received		0.00	1,500.00	39,319.00
15/03/2024	IN	TI/35376772	31502851		BINDHU DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	4,159.00	0.00	43,478.00
15/03/2024	RC		16162049	Cash Amount Received		0.00	4,500.00	38,978.00
26/03/2024	RC		16167450	Cash Amount Received		0.00	10,000.00	28,978.00
26/04/2024	RC		26012225	Cash Amount Received		0.00	5,000.00	23,978.00
21/05/2024	RC		26023629	Cash Amount Received		0.00	2,000.00	21,978.00
15/06/2024	RC		26035717	shjukrishna1987@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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		6,978.00
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