



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
 KYM000249 - ARATHI S MOHAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 17,596.00 |
| 03/04/2024 | RC | | 26001602 | Cash Amount Received | | 0.00 | 2,000.00 | 15,596.00 |
| 04/04/2024 | IN | TIKER/45006618 | 41006577 | | AMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,47 | 4,192.00 | 0.00 | 19,788.00 |
| 13/04/2024 | RC | | 26006257 | Cash Amount Received | | 0.00 | 2,000.00 | 17,788.00 |
| 15/04/2024 | IN | TIKER/45022852 | 41022724 | | RADHU HARIKRISHNAN TEETH SETTING WITH RED WAX MOCK UP-11,21 | 202.00 | 0.00 | 17,990.00 |
| 16/04/2024 | IN | TIKER/45023126 | 41022996 | | RADHU HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 6,290.00 | 0.00 | 24,280.00 |
| 17/04/2024 | RC | | 26007870 | Cash Amount Received | | 0.00 | 2,000.00 | 22,280.00 |
| 29/04/2024 | RC | | 26013329 | Cash Amount Received | | 0.00 | 3,000.00 | 19,280.00 |
| 02/05/2024 | IN | TIKER/45048737 | 41048463 | | RADHU HARIKRISHNAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,31 | 970.00 | 0.00 | 20,250.00 |
| 03/05/2024 | RC | | 26015788 | Cash Amount Received | | 0.00 | 3,000.00 | 17,250.00 |
| 10/05/2024 | RC | | 26019165 | Cash Amount Received | | 0.00 | 1,000.00 | 16,250.00 |
| 14/05/2024 | RT | 41022996 | 141001438 | AP-1370/TIKER/45023126/RS.6290/PER.C OO/WORK CANCELLED | | 0.00 | 6,290.00 | 9,960.00 |
| 15/05/2024 | RC | | 26021312 | Cash Amount Received | | 0.00 | 1,000.00 | 8,960.00 |
| 20/05/2024 | RC | | 26023379 | Cash Amount Received | | 0.00 | 1,000.00 | 7,960.00 |
| 23/05/2024 | RC | | 26024985 | Cash Amount Received | | 0.00 | 2,600.00 | 5,360.00 |
| 28/05/2024 | IN | TIKER/45088947 | 41089676 | | RADHAMANI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 34,35,36,37 | 722.00 | 0.00 | 6,082.00 |
| 11/06/2024 | RC | | 26034000 | Cash Amount Received | | 0.00 | 1,000.00 | 5,082.00 |
| | | | | | | 12,376.00 | 24,890.00 | |
| | | | | | | *Period Closing Bal.: | | 5,082.00 |