



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/06/2024
 KYM000249 - ARATHI S MOHAN

							*Period Opening Bal.:		17,596.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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