



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
MDK000120 - THIMMAIAH

							*Period Opening Bal.:	2,358.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	RC		26029198	Bank Transfer		0.00	2,358.00	0.00
03/06/2024	IN	TIKER/45096753	41098433		PRAMILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
06/06/2024	IN	TIKER/45102400	41104022		C ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,298.00
06/06/2024	IN	TIKER/45102799	41104415		KUMAR M B DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,866.00
08/06/2024	RC		26032137	Bank Transfer		0.00	3,866.00	0.00
13/06/2024	IN	TIKER/45113614	41115125		RANJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
17/06/2024	RC		26036054	Bank Transfer		0.00	1,568.00	0.00
18/06/2024	IN	TIKER/45119911	41121780		YOGANANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
18/06/2024	IN	TIKER/45120076	41121939		PADMA AIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,081.00
21/06/2024	IN	TIKER/45125865	41127731		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,216.00
21/06/2024	IN	TIKER/45126164	41128029		KAVERIAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,784.00
22/06/2024	RC		26038545	Bank Transfer		0.00	1,568.00	7,216.00
24/06/2024	IN	TIKER/45130234	41132063		RANJITH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	8,784.00
24/06/2024	IN	TIKER/45129410	41131245		CHINAPPA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,352.00
24/06/2024	IN	TIKER/45129350	41131185		LOKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,920.00
24/06/2024	RC		26039462	Bank Transfer		0.00	2,513.00	9,407.00
24/06/2024	RC		26039056	Bank Transfer		0.00	3,135.00	6,272.00
24/06/2024	RC		26039055	Bank Transfer		0.00	1,568.00	4,704.00
25/06/2024	IN	TIKER/45130878	41132702		RENUKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,217.00
26/06/2024	RC		26040334	Bank Transfer		0.00	7,217.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133162	41134943		NIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
26/06/2024	IN	TIKER/45133641	41135412		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,703.00
27/06/2024	IN	TIKER/45135976	41137719		SANDHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,21	1,252.00	0.00	5,955.00
28/06/2024	RC		26041253	Bank Transfer		0.00	5,955.00	0.00
28/06/2024	IN	TIKER/45137285	41139007		SHIRLY SUBBAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
28/06/2024	IN	TIKER/45137455	41139157		MEERA CHENGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
						30,526.00	29,748.00	
							*Period Closing Bal.:	3,136.00