



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
MGR000551 - ASHWIN RAO

							*Period Opening Bal.:	23,327.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048621	41048347		RAKSMITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,715.00
09/05/2024	IN	TIKER/45059054	41059991		RIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	25,350.00
10/05/2024	IN	TIKER/45061469	41062386		SHRUTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	27,962.00
14/05/2024	IN	TIKER/45066882	41067778		CHARVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	30,181.00
16/05/2024	IN	TIKER/45069236	41070099		ARCHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	30,911.00
16/05/2024	RC		26022035	Bank Transfer		0.00	26,017.00	4,894.00
21/05/2024	IN	TIKER/45078392	41079191		NIHARIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	7,113.00
29/05/2024	IN	TIKER/45089769	41090498		SAHANA RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	7,843.00
29/05/2024	IN	TIKER/45090037	41090764		VIDYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,231.00
30/05/2024	IN	TIKER/45091532	41092255		POORNASHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,619.00
31/05/2024	IN	TIKER/45093605	41094307		JENITA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	2,095.00	0.00	12,714.00
05/06/2024	IN	TIKER/45100798	41102437		PANDURANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	14,102.00
05/06/2024	RC		26030217	athma.0659@wahdfcbank-415769884232 Bank Transfer		0.00	2,164.00	11,938.00
05/06/2024	RC		26030215	athma.0659@wahdfcbank-415769828433 Bank Transfer		0.00	2,000.00	9,938.00
12/06/2024	IN	TIKER/45111531	41113057		PRAKASH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	10,117.00
16/06/2024	IN	TIKER/45119440	41120883		ASIF TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	10,296.00
18/06/2024	IN	TIKER/45121101	41122937		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,684.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121666	41123500		ASIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,072.00
20/06/2024	IN	TIKER/45124524	41126299		SHARADHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	13,707.00
21/06/2024	IN	TIKER/45126439	41128302		RIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,342.00
01/07/2024	IN	TIKER/45141371	41143029		ADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,977.00
02/07/2024	IN	TIKER/45143094	41144684		YASHODHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,365.00
02/07/2024	IN	TIKER/45143396	41144986		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,753.00
02/07/2024	IN	TIKER/45143811	41145398		ASIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,141.00
05/07/2024	RC		26048997	Bank Transfer		0.00	12,954.00	6,187.00
09/07/2024	IN	TIKER/45153787	41155357		YASHODA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	10,351.00
12/07/2024	RC		26053650	Bank Transfer		0.00	4,164.00	6,187.00
						30,159.00	47,299.00	
						*Period Closing Bal.:		6,187.00