



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 01/12/2024  
MGR000762 - MOKSHA K NAIK GENERAL PROSTHODIES

							*Period Opening Bal.:	14,181.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	IN	TIKER/45337719	41345906		FR JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	17,520.00
02/11/2024	RC		26106060	8762001216@ptyes-430717142842 Bank Transfer		0.00	2,000.00	15,520.00
02/11/2024	RC		26106064	vikrammb198-2@okaxis-467332541079 Bank Transfer		0.00	5,000.00	10,520.00
04/11/2024	RC		26106638	apoorva054@okicici-430905471673 Bank Transfer		0.00	10,000.00	520.00
05/11/2024	IN	TIKER/45340813	41349096		VIKRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	3,859.00
06/11/2024	IN	TIKER/45341217	41349531		FR. JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	5,529.00
07/11/2024	IN	TIKER/45344016	41352440		RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	7,199.00
08/11/2024	IN	TIKER/45345768	41354191		DEATS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,892.00
11/11/2024	IN	TIKER/45348423	41356846		YOGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	9,562.00
13/11/2024	IN	TIKER/45352209	41360628		AKSHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-38	6,678.00	0.00	16,240.00
14/11/2024	IN	TIKER/45353815	41362236		PREEJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	17,910.00
14/11/2024	IN	TIKER/45353384	41361805		SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	19,580.00
16/11/2024	IN	TIKER/45357577	41365995		HARSHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	21,996.00
16/11/2024	IN	TIKER/45357819	41366237		JOHN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	25,335.00
18/11/2024	RC		26113927	westcoastmannagudda@okaxis-432343857 001		0.00	10,000.00	15,335.00
19/11/2024	IN	TIKER/45361109	41370224		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	17,005.00
20/11/2024	IN	TIKER/45363005	41372231		HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	18,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2024	IN	TIKER/45364422	41373714		MARGARET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,678.00	0.00	25,353.00
25/11/2024	IN	TIKER/45370398	41379919		DR HARSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	30,362.00
25/11/2024	IN	TIKER/45371077	41380633		LINGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	32,032.00
26/11/2024	RC		26117613	harshitha9572@okaxis-433125868063 Bank Transfer		0.00	7,000.00	25,032.00
27/11/2024	IN	TIKER/45374360	41384020		MARIYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	26,702.00
01/12/2024	IN	TIKER/45380820	41390756		AKSHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	5,009.00	0.00	31,711.00
						<b>51,530.00</b>	<b>34,000.00</b>	
							*Period Closing Bal.:	31,711.00