



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
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 |
| | | | | | | 46,521.00 | 34,000.00 | |
| | | | | | | *Period Closing Bal.: | | 26,702.00 |