



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**MGR000762 - MOKSHA K NAIK GENERAL PROSTHODIES**

								*Period Opening Bal.:	45,069.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2024	RC		26044387	8884962648@ybl-418565022181 Bank Transfer		0.00	34,000.00	11,069.00	
03/07/2024	RC		26044458	9448026828@paytm-418529920738 Bank Transfer		0.00	11,000.00	69.00	
03/07/2024	IN	TIKER/45145684	41147266		RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,340.00	
04/07/2024	IN	TIKER/45147528	41149108		DR RAGHAVENDRA BHAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	8,853.00	
06/07/2024	IN	TIBAN/46205980	42206948		SAVINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	11,998.00	
11/07/2024	RC		26049176	krishnakumara404@okaxis-419318613655 Bank Transfer		0.00	5,000.00	6,998.00	
11/07/2024	IN	TIKER/45157445	41159008		LAWRANCE NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,386.00	
12/07/2024	IN	TIKER/45160710	41162270		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,954.00	
15/07/2024	IN	TIKER/45163835	41165393		RAJENDRA KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	12,370.00	
16/07/2024	IN	TIKER/45165934	41167491		REEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,938.00	
19/07/2024	RC		26052923	mohankmc56@okicici-420156179857 Bank Transfer		0.00	3,000.00	10,938.00	
20/07/2024	IN	TIKER/45172665	41174212		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,506.00	
22/07/2024	IN	TIKER/45175061	41176605		REENA GONSALVES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35,36	9,434.00	0.00	21,940.00	
23/07/2024	RC		26054606	mohankmc56@okicici-457156296775 Bank Transfer		0.00	3,800.00	18,140.00	
23/07/2024	IN	TIKER/45176881	41179670		RAJENDRA KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	20,556.00	
23/07/2024	JE	818792	2996819			2,947.00	0.00	23,503.00	
23/07/2024	JE	818792	2996819			0.00	2,947.00	20,556.00	
24/07/2024	RC		26055264	raihanahyder@okicici-457236156775 Bank Transfer		0.00	5,000.00	15,556.00	
24/07/2024	JE	819054	2999463			0.00	198.00	15,358.00	
24/07/2024	JE	819054	2999463			198.00	0.00	15,556.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	RC		26055325	Bank Transfer		0.00	5,650.00	9,906.00
24/07/2024	JE	819178	3000156			198.00	0.00	10,104.00
24/07/2024	JE	819178	3000156			0.00	198.00	9,906.00
25/07/2024	IN	TIKER/45181664	41184447		DR EDWARD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	9,260.00	0.00	19,166.00
						<b>44,890.00</b>	<b>70,793.00</b>	
						*Period Closing Bal.:		19,166.00