



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/04/2024 To Date : 07/05/2024
MGR000778 - SANJAY NAYAK S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,427.00
10/04/2024	IN	TIKER/45015773	41015682		LOKESH SALIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	15,203.00
11/04/2024	RC		26005015	Cash Amount Received		0.00	15,000.00	203.00
22/04/2024	IN	TIKER/45032266	41032077		VITTAL SHENOY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26,27,41,42, 43,44,45,46,31,32	557.00	0.00	760.00
22/04/2024	IN	TIKER/45032955	41032759	45004902 BILL CREDIT NOTE FOR NORMAL CROWN CANCELL	GURUPRASAD RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	8,298.00
22/04/2024	RT	41004875	141000894	AP-612/TIKER-45004902/9106/DAYAL SIR/NORMAL CROWN CANCELL		0.00	9,106.00	-808.00
26/04/2024	IN	TIKER/45040440	41040202		VITTAL SHENOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27,41, 42,43,44,45,46,31,32	5,229.00	0.00	4,421.00
27/04/2024	IN	TIKER/45041807	41041568		PADMAVATH M PADIYAR DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	11,501.00
02/05/2024	IN	TIKER/45048095	41047823		VITTAL SHENOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,2 7,41,42,43,44,45,46,31,32	7,844.00	0.00	19,345.00
03/05/2024	RC		26015310	Bank Transfer		0.00	20,153.00	-808.00
						31,024.00	44,259.00	
						*Period Closing Bal.:		-808.00