



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 22/07/2024
MGR000780 - BENNET ANCHAN

							*Period Opening Bal.:	16,424.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	IN	TIKER/45078128	41078929		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	17,992.00
30/05/2024	RC		26027258	Cash Amount Received		0.00	19,300.00	-1,308.00
30/05/2024	IN	TIKER/45092460	41093169		FATHIMA HIBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	11,271.00
30/05/2024	IN	TIKER/45092798	41093504		ELIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	14,406.00
06/06/2024	IN	TIKER/45103124	41104737		OSCAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	17,541.00
13/06/2024	IN	TIKER/45113790	41115300		SHASHIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,109.00
19/06/2024	IN	TIKER/45122210	41124026		SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,677.00
19/06/2024	RC		26037564	Cash Amount Received		0.00	9,000.00	11,677.00
20/06/2024	IN	TIKER/45124675	41126447		RINTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	14,812.00
21/06/2024	IN	TIKER/45126504	41128367		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,380.00
21/06/2024	IN	TIKER/45126352	41128215		CAHILL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,948.00
24/06/2024	RC		26039342	Cash Amount Received		0.00	5,000.00	12,948.00
25/06/2024	IN	TIKER/45132149	41133942		SHUBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	17,651.00
28/06/2024	IN	TIKER/45137739	41139438		JOYCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	19,219.00
03/07/2024	IN	TIKER/45145459	41147041		JADAN EXQ. IPS EMAX PRESS LAYERING VENEER-11,21	8,303.00	0.00	27,522.00
04/07/2024	RC		26047722	Bank Transfer		0.00	8,000.00	19,522.00
05/07/2024	RC		26046309	Cash Amount Received		0.00	8,000.00	11,522.00
12/07/2024	IN	TIKER/45160967	41162527	w/type normal quality /old b.no-45145459	JADAN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	18,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	RT	41147041	141003200	jl-155/tiker/45145459/8303/w/type change/ f.m		0.00	8,303.00	9,861.00
19/07/2024	IN	TIKER/45172036	41173583		RUKYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	14,564.00
20/07/2024	IN	TIKER/45172967	41174513		SOLAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,132.00
						57,311.00	57,603.00	
						*Period Closing Bal.:		16,132.00