



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/10/2024
MGR000902 - ANUSHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,310.00
05/07/2024	JE	197775	2948035			1,559.00	0.00	38,869.00
05/07/2024	JE	197775	2948035			0.00	1,559.00	37,310.00
05/07/2024	RC		26046431	Cash Amount Received		0.00	8,000.00	29,310.00
05/07/2024	RC		26046430	Cash Amount Received		0.00	20,000.00	9,310.00
05/07/2024	JE	197776	2948036			8,000.00	0.00	17,310.00
05/07/2024	JE	197776	2948036			0.00	8,000.00	9,310.00
11/07/2024	IN	TIKER/45158165	41159728		SUMATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,17,21,26,27	34,615.00	0.00	43,925.00
12/07/2024	IN	TIKER/45160848	41162408		FARHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	46,701.00
13/07/2024	IN	TIKER/45161949	41163507		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	11,105.00	0.00	57,806.00
13/07/2024	RC		26050186	drshubhab-1@okaxis-419567301717 Bank Transfer		0.00	1,615.00	56,191.00
15/07/2024	RC		26050642	Cash Amount Received		0.00	20,000.00	36,191.00
15/07/2024	RC		26050643	Cash Amount Received		0.00	13,000.00	23,191.00
17/07/2024	IN	TIKER/45167306	41168862		SUMATHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,22,23,24,25	8,978.00	0.00	32,169.00
24/07/2024	IN	TIKER/45179546	41182332		ABDUL RAMMAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14	7,181.00	0.00	39,350.00
25/07/2024	IN	TIKER/45181473	41184256		ABDUL RAMMAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-15	3,143.00	0.00	42,493.00
27/07/2024	IN	TIKER/45185039	41187995		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	11,105.00	0.00	53,598.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	JE	203953	3017077			9,310.00	0.00	62,908.00
31/07/2024	JE	203953	3017077			0.00	9,310.00	53,598.00
31/07/2024	RC		26058641	Cash Amount Received		0.00	10,000.00	43,598.00
31/07/2024	RC		26058640	Cash Amount Received		0.00	20,500.00	23,098.00
31/07/2024	IN	TIKER/45191485	41194669		VEENA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	8,978.00	0.00	32,076.00
05/08/2024	RC		26061876	Cash Amount Received		0.00	25,000.00	7,076.00
06/09/2024	RC		26077996	12924 Transfer To Mgr001555 Cash Amount Received		0.00	20,000.00	-12,924.00
06/09/2024	JE		3121928			12,924.00	0.00	0.00
11/10/2024	IN	TIKER/45305086	41311949		VEENA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,36,37	7,489.00	0.00	7,489.00
16/10/2024	IN	TIKER/45311671	41318877		VEENA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	595.00	0.00	8,084.00
						127,758.00	156,984.00	
							*Period Closing Bal.:	8,084.00