



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 17/05/2024 To Date : 17/10/2024**  
**MGR001295 - DIMPLE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		15,869.00	
21/05/2024	IN	TIKER/45077857	41078659		PRASANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	20,894.00	
11/06/2024	IN	TIKER/45110011	41111551		TEJAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43	2,513.00	0.00	23,407.00	
26/06/2024	RC		26040715	Cash Amount Received		0.00	10,000.00	13,407.00	
27/06/2024	RC		26040700	dimpsdimpi-1@oksbi-417927706406 Bank Transfer		0.00	5,869.00	7,538.00	
16/07/2024	IN	TIKER/45165615	41167172		ISHRATH UNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,106.00	
06/08/2024	RC		26062105	mukeshkistamolla@okaxis-421981177156 Bank Transfer		0.00	2,513.00	6,593.00	
10/08/2024	IN	TIKER/45207870	41211017		MANJUSHREE DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	943.00	0.00	7,536.00	
29/08/2024	RC		26072938	dimpsdimpi@okicici-424235434294 Bank Transfer		0.00	943.00	6,593.00	
28/09/2024	RC		26088758	Cash Amount Received		0.00	5,025.00	1,568.00	
04/10/2024	RC		26092036	dimpsdimpi-1@oksbi-427800279188 Bank Transfer		0.00	1,568.00	0.00	
16/10/2024	IN	TIKER/45311513	41318719		SEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FULL METAL INLAY-26	1,668.00	0.00	1,668.00	
						<b>11,717.00</b>	<b>25,918.00</b>		
								*Period Closing Bal.:	1,668.00