



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/09/2024  
MYS000011 - KARUMBAYA P G

								*Period Opening Bal.:	53,434.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45192915	41196099		SOWMYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	54,123.00	
02/08/2024	IN	TIKER/45194861	41198036		SHIVARUDRAPPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36	5,880.00	0.00	60,003.00	
06/08/2024	IN	TIKER/45200641	41203796		SANJANA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	60,692.00	
06/08/2024	RC		26061909	Cash Amount Received		0.00	25,000.00	35,692.00	
06/08/2024	RC		26061910	Cash Amount Received		0.00	25,000.00	10,692.00	
12/08/2024	IN	TIKER/45209937	41213078		LEELA KANWAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,46,47	56,093.00	0.00	66,785.00	
16/08/2024	IN	TIKER/45218750	41221884		SUVABAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,48	1,570.00	0.00	68,355.00	
19/08/2024	IN	TIKER/45221104	41225251		RAM DEV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,21	3,925.00	0.00	72,280.00	
21/08/2024	IN	TIKER/45224891	41229035		PRAVEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	79,972.00	
24/08/2024	IN	TIKER/45231333	41235468		SUVABAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,48	2,355.00	0.00	82,327.00	
25/08/2024	IN	TIKER/45232325	41236459		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	82,962.00	
27/08/2024	RC		26073171	Bank Transfer		0.00	82,962.00	0.00	
29/08/2024	IN	TIKER/45238170	41242607		SAMUDHYATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	
30/08/2024	IN	TIKER/45239804	41244237		VIJAYENDRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,23	3,925.00	0.00	5,196.00	
31/08/2024	IN	TIKER/45241610	41246163		ISHRATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	6,584.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243997	41248757		LEELA KANWAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-42,43,44,45,46,47,48	11,179.00	0.00	17,763.00
						<b>97,291.00</b>	<b>132,962.00</b>	
							*Period Closing Bal.:	17,763.00