



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/07/2024
MYS000011 - KARUMBAYA P G

								*Period Opening Bal.:	11,487.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095632	41097321		RIDHISHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,122.00	
01/06/2024	IN	TIKER/45095696	41097383		RIDHISHREE HAWLEYS APPLIANCE-41	689.00	0.00	12,811.00	
04/06/2024	IN	TIKER/45099128	41100790		CHIRANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,446.00	
04/06/2024	IN	TIKER/45099566	41101215		B S YESHGOL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	14,486.00	
05/06/2024	IN	TIKER/45100407	41102050		NAGARATHNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	18,411.00	
05/06/2024	RC		26031989	Bank Transfer		0.00	10,000.00	8,411.00	
06/06/2024	RC		26031990	Bank Transfer		0.00	4,486.00	3,925.00	
07/06/2024	IN	TIKER/45104138	41105742		PUSHPA VISWANATH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	10,359.00	
10/06/2024	IN	TIKER/45108397	41109969		ARTHI RAVI SHANKAR EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	11,307.00	
12/06/2024	RC		26033993	Cash Amount Received		0.00	11,300.00	7.00	
18/06/2024	IN	TIKER/45120692	41122531		GOURI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,806.00	
27/06/2024	IN	TIKER/45135372	41137122	DISC-90/25.806/TEETH SETTING(LESS ACRYROCK AMOUNT)	KRISHNA MURTHY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	21,636.00	
27/06/2024	IN	TIKER/45135012	41136776		HARSHA KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	22,325.00	
30/06/2024	RC		26042738	Dr Umma Salma 689/- Cash Amount Received		0.00	23,020.00	-695.00	
30/06/2024	JE		2932085			695.00	0.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140893	41142555		JESINTHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
03/07/2024	IN	TIKER/45144570	41146157	DISC-90/23.158/TEETH SETTING(LESS ACRYROCK AMOUNT)	MANSOOR SHARIEF DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,27	3,911.00	0.00	34,781.00
03/07/2024	IN	TIKER/45144963	41146546		SAGAR SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,052.00	0.00	35,833.00
03/07/2024	IN	TIKER/45145427	41147009		MYTHRI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	45,948.00	0.00	81,781.00
03/07/2024	RC		26045409	Bank Transfer		0.00	30,870.00	50,911.00
04/07/2024	IN	TIKER/45146814	41148394		BULBUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,46,47,35,36, 37	4,190.00	0.00	55,101.00
06/07/2024	IN	TIKER/45150426	41152004		KRISHNA MURTHY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	60,981.00
08/07/2024	IN	TIKER/45152461	41154032	DISC-90/21.053/TEETHSETTING(LESS IVOCLAR TEETH)	MANSOOR SHARIEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,14,15,16,17,21,22,23,27	3,402.00	0.00	64,383.00
08/07/2024	IN	TIKER/45153208	41154779		BULBUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,46,4 7,35,36,37	6,285.00	0.00	70,668.00
						138,857.00	79,676.00	
							*Period Closing Bal.:	70,668.00