



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/06/2024
MYS000011 - KARUMBAYA P G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,487.00
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/45135012	41136776		HARSHA KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	17,495.00
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	22,325.00
						36,624.00	25,786.00	
						*Period Closing Bal.:		22,325.00