



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 04/09/2024  
MYS000021 - RAVI M B

							*Period Opening Bal.:	49,796.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RC		26044829	Cash Amount Received		0.00	19,430.00	30,366.00
05/07/2024	IN	TIKER/45148626	41150206		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	31,754.00
09/07/2024	IN	TIKER/45155289	41156853		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	3,623.00	0.00	35,377.00
13/07/2024	IN	TIKER/45162844	41164400		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	41,257.00
20/07/2024	IN	TIKER/45172628	41174175		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	45,449.00
22/07/2024	IN	TIKER/45175248	41176792		VINEETH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	53,141.00
22/07/2024	RC		26054030	Cash Amount Received		0.00	20,300.00	32,841.00
29/07/2024	IN	TIKER/45187401	41190352		DINEESH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	34,889.00
13/08/2024	IN	TIKER/45212689	41215829		NANJAPPA SWAMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	35,913.00
13/08/2024	IN	TIKER/45211826	41214966		NANDINI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	36,937.00
15/08/2024	IN	TIKER/45215711	41218848		VINEETH KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13	536.00	0.00	37,473.00
21/08/2024	IN	TIKER/45224389	41228534		VINEETH KUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	41,637.00
21/08/2024	IN	TIKER/45224453	41228598		MAHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	42,367.00
22/08/2024	IN	TIKER/45226532	41230676		NIRMALA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	57,752.00
22/08/2024	RC		26070332	Cash Amount Received		0.00	21,000.00	36,752.00
31/08/2024	IN	TIKER/45241545	41246098	cancel unit (12) permission coo	VINEETH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	40,598.00

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31/08/2024	RT	41176792	141004784	AG658/TIKER/45175248/7692/APPROVED BY COO/CANCEL 12		0.00	7,692.00	32,906.00
						<b>51,532.00</b>	<b>68,422.00</b>	
							*Period Closing Bal.:	32,906.00