



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
MYS000059 - AKILA B M

							*Period Opening Bal.:	23,285.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIBAN/46203627	42204408		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,381.00
04/06/2024	IN	TIKER/45099697	41101346		SUDHA 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	29,004.00
08/06/2024	IN	TIKER/45105922	41107511		SUDHA 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	34,884.00
08/06/2024	IN	TIKER/45106264	41107852		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	44,318.00
09/06/2024	RC		26032650	Cash Amount Received		0.00	23,285.00	21,033.00
10/06/2024	IN	TIKER/45107299	41108879		ROHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,17	6,287.00	0.00	27,320.00
11/06/2024	IN	TIKER/45110136	41111675		POORNIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-32,33,34,35	14,463.00	0.00	41,783.00
19/06/2024	IN	TIKER/45121668	41123502		ROHITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	14,972.00	0.00	56,755.00
22/06/2024	IN	TIKER/45126881	41128741		DAKSHAINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,35,36,37	484.00	0.00	57,239.00
24/06/2024	IN	TIKER/45129495	41131330	disc-69/15%/seasonal offer	DAKSHAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,34	31,056.00	0.00	88,295.00
25/06/2024	IN	TIKER/45131549	41133345		RAHUL M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16	9,434.00	0.00	97,729.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133653	41135424		DAKSHAINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37	4,709.00	0.00	102,438.00
27/06/2024	IN	TIKER/45135246	41136997		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	25,173.00	0.00	127,611.00
28/06/2024	IN	TIKER/45137583	41139284		ARUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	130,756.00
28/06/2024	IN	TIKER/45138239	41139925		HANUMAN THE GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	132,852.00
29/06/2024	RC		26042735	Cash Amount Received		0.00	25,000.00	107,852.00
29/06/2024	RC		26042736	Cash Amount Received		0.00	25,000.00	82,852.00
29/06/2024	JE	196439	2931950			0.00	2,096.00	80,756.00
29/06/2024	JE	196439	2931950			2,096.00	0.00	82,852.00
30/06/2024	RC		26042737	A Cash Amount Received		0.00	10,000.00	72,852.00
30/06/2024	RC		26042781	Cash Amount Received		0.00	25,000.00	47,852.00
30/06/2024	RC		26042782	Cash Amount Received		0.00	25,000.00	22,852.00
						134,948.00	135,381.00	
							*Period Closing Bal.:	22,852.00