



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/08/2024
MYS000059 - AKILA B M

							*Period Opening Bal.:	22,852.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143566	41145153		DAKSHAINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	7,064.00	0.00	29,916.00
04/07/2024	IN	TIKER/45146212	41147794		MRINALINN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	32,873.00
04/07/2024	IN	TIKER/45147452	41149032		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	27,252.00	0.00	60,125.00
05/07/2024	RC		26046013	Cash Amount Received		0.00	20,000.00	40,125.00
06/07/2024	RC		26047101	Cash Amount Received		0.00	5,400.00	34,725.00
08/07/2024	IN	TIKER/45153429	41155000		SHAKTHI PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,821.00
09/07/2024	IN	TIKER/45153542	41155113		SANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	43,108.00
09/07/2024	IN	TIKER/45153985	41155555		BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	45,204.00
09/07/2024	IN	TIKER/45154253	41155821		SREEDHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14	6,290.00	0.00	51,494.00
15/07/2024	RT		141003492	ZIRC-SCH-JUN 24/3/CLASSIC		0.00	11,538.00	39,956.00
17/07/2024	IN	TIKER/45167797	41169352		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	46,243.00
18/07/2024	IN	TIKER/45168821	41170373		ANUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	48,339.00
23/07/2024	IN	TIKER/45176406	41179195		TEJASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	54,629.00
05/08/2024	RC		26061317	akilabm15-1@okhdfcbank-421856312820 Bank Transfer		0.00	25,000.00	29,629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198250	41201421		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	38,012.00
09/08/2024	IN	TIKER/45205649	41208800		PRAGNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	40,969.00
10/08/2024	IN	TIKER/45207607	41210755		RAGURAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	43,065.00
10/08/2024	RC		26065112	Bank Transfer		0.00	26,484.00	16,581.00
12/08/2024	IN	TIKER/45209771	41212912		SIDDA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	20,773.00
15/08/2024	RT		141004589	ZIRC-SCH-JUL 24/2/SOLID PLUS		0.00	4,192.00	16,581.00
16/08/2024	IN	TIKER/45218818	41221952		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,34	8,383.00	0.00	24,964.00
19/08/2024	IN	TIKER/45221000	41225148		TANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,060.00
30/08/2024	RT		143000104	ZIRC/SCH-MAR 24/ULTRA PLUS/1/ ADDITIONAL		0.00	3,145.00	23,915.00
						96,822.00	95,759.00	
							*Period Closing Bal.:	23,915.00