



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
MYS000059 - AKILA B M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,835.00
04/05/2024	IN	TIKER/45051119	41050835		PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	56,414.00
06/05/2024	RC		26016799	Bank Transfer		0.00	10,000.00	46,414.00
06/05/2024	RC		26016821	Bank Transfer		0.00	10,000.00	36,414.00
14/05/2024	RC		26019918	Cash Amount Received		0.00	20,690.00	15,724.00
16/05/2024	IN	TIKER/45069774	41070632		TANUSHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	18,869.00
16/05/2024	IN	TIKER/45069943	41070801		TANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,140.00
17/05/2024	IN	TIKER/45071191	41072042		VIDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	23,285.00
						20,140.00	40,690.00	
						*Period Closing Bal.:		23,285.00