



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
MYS000059 - AKILA B M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		54,629.00
05/08/2024	IN	TIKER/45198250	41201421		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	63,012.00
05/08/2024	RC		26061317	akilabm15-1@okhdfcbank-421856312820 Bank Transfer		0.00	25,000.00	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
						28,107.00	58,821.00	
						*Period Closing Bal.:		23,915.00