



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/06/2024 To Date : 20/07/2024
MYS000071 - GANESH S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,455.00
10/06/2024	IN	TIKER/45107820	41109394		RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	32,712.00	0.00	59,167.00
12/06/2024	IN	TIKER/45111540	41113066		SEETHA SRINATH DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	63,018.00
19/06/2024	IN	TIKER/45123011	41124814		MAMTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	64,586.00
19/06/2024	IN	TIKER/45123024	41124827		MAMTHA DENTCARE DMLS FULL METAL WING-12,21	2,184.00	0.00	66,770.00
24/06/2024	IN	TIKER/45130375	41132204		SUBBAPPA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	16,188.00	0.00	82,958.00
03/07/2024	RC		26044541	dr.anitha.den@okaxis-455156566475 Bank Transfer		0.00	16,187.00	66,771.00
03/07/2024	321		1189252			0.00	1.00	66,770.00
11/07/2024	RC		26049072	hidrganesh@okhdfcbank-419344627303 Bank Transfer		0.00	30,000.00	36,770.00
17/07/2024	IN	TIKER/45167411	41168967		NAGARAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	629.00	0.00	37,399.00
						57,132.00	46,188.00	
						*Period Closing Bal.:		37,399.00