



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MYS000121 - ANUP R MURTHY

							*Period Opening Bal.:	11,010.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003936	41003911		SHANMUGHA NAJEGOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,106.00
03/04/2024	IN	TIKER/45004278	41004251		SWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,674.00
03/04/2024	IN	TIKER/45004492	41004465		SWATHI BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,242.00
05/04/2024	IN	TIKER/45007592	41007551		RATNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,25,26	4,709.00	0.00	20,951.00
05/04/2024	IN	TIKER/45007973	41007930		PRADEEP KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	33,530.00
12/04/2024	RT		141000343	CD/CL-1263/35348113/5880//BASIL SIR/GIVE 10% FOR FATHERS CASE		0.00	5,880.00	27,650.00
12/04/2024	RT		141000344	CD/CL-1262/35343332/3623//BASIL SIR/GIVE 10% FOR FATHERS CASE		0.00	3,623.00	24,027.00
13/04/2024	IN	TIKER/45020600	41020485	DISC-72/10%/SPOT OFFER(FATHER CASE)	MARULAPPA 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	5,292.00	0.00	29,319.00
13/04/2024	IN	TIKER/45020603	41020488	DISC-72/10%/SPOT OFFER(FATHER CASE)	MARULAPPA 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	3,260.00	0.00	32,579.00
19/04/2024	RC		26008853	Cash Amount Received		0.00	10,000.00	22,579.00
19/04/2024	IN	TIKER/45029158	41028978		RATNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,31,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,31,35,36	7,064.00	0.00	29,643.00
19/04/2024	IN	TIKER/45028493	41028324		SHIVKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,739.00
22/04/2024	IN	TIKER/45033008	41032812		VARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	34,874.00
23/05/2024	RC		26024282	jambukumar360@oksbi-414461970424 Bank Transfer		0.00	24,874.00	10,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088267	41089005		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,568.00
07/06/2024	IN	TIKER/45103968	41105573		GAGANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,713.00
10/06/2024	RC		26033558	Bank Transfer		0.00	5,000.00	9,713.00
11/06/2024	IN	TIKER/45109493	41111048		SHADAKSHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,281.00
15/06/2024	IN	TIKER/45116568	41118035		GOUTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,377.00
15/06/2024	IN	TIKER/45116859	41118324		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,823.00	0.00	15,200.00
15/06/2024	IN	TIKER/45117030	41118490		SAHANA SHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,768.00
18/06/2024	RC		26037268	Bank Transfer		0.00	8,000.00	8,768.00
21/06/2024	IN	TIKER/45126284	41128148		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	10,081.00
						56,448.00	57,377.00	
							*Period Closing Bal.:	10,081.00