



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/07/2024
MYS000158 - REKHA T M

							*Period Opening Bal.:	19,465.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000623	41000622		LATHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	22,164.00
04/04/2024	IN	TIKER/45005670	41005636		LATHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	24,724.00
04/04/2024	IN	TIKER/45006186	41006148		MERBEEK DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	26,084.00
11/04/2024	IN	TIKER/45017634	41017534		PUSHPALATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	27,108.00
22/04/2024	RC		26009732	Bank Transfer		0.00	10,000.00	17,108.00
30/04/2024	RC		26014364	Bank Transfer		0.00	9,465.00	7,643.00
01/05/2024	IN	TIKER/45046679	41046411		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,211.00
06/05/2024	IN	TIKER/45053121	41052829		INDHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	10,235.00
17/05/2024	IN	TIKER/45071440	41072287		KALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	7,230.00	0.00	17,465.00
24/05/2024	IN	TIKER/45082366	41083136		HARINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	19,033.00
18/06/2024	RC		26036381	Bank Transfer		0.00	1,360.00	17,673.00
19/06/2024	RC		26037052	Bank Transfer		0.00	1,024.00	16,649.00
20/06/2024	RC		26037937	Bank Transfer		0.00	1,024.00	15,625.00
25/06/2024	RC		26039920	Bank Transfer		0.00	1,568.00	14,057.00
26/06/2024	RC		26040337	Bank Transfer		0.00	1,568.00	12,489.00
01/07/2024	IN	TIKER/45140710	41142372		JAYALAKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	13,513.00
06/07/2024	RC		26046729	Bank Transfer		0.00	2,560.00	10,953.00
10/07/2024	IN	TIKER/45155756	41157321		SHIVAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	12,521.00
14/07/2024	RC		26050244	Bank Transfer		0.00	2,699.00	9,822.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	RC		26050899	Bank Transfer		0.00	322.00	9,500.00
17/07/2024	RC		26051727	Bank Transfer		0.00	1,568.00	7,932.00
						21,625.00	33,158.00	
						*Period Closing Bal.:		7,932.00