



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/05/2024
MYS000223 - MAHESH M S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,706.00
05/03/2024	IN	TI/35362125	31488194		SACHIN DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	2,845.00	0.00	28,551.00
06/03/2024	RC		16157164	Cash Amount Received		0.00	6,000.00	22,551.00
09/03/2024	RC		16158157	Cash Amount Received		0.00	25,000.00	-2,449.00
14/03/2024	IN	TI/35375955	31502027		DR SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-881.00
23/03/2024	RC		16165958	Cash Amount Received		0.00	13,000.00	-13,881.00
25/03/2024	IN	TI/35391782	31517885	DISC 73/10% /FIRST ALIGNER /8467	SACHIN DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	71,398.00	0.00	57,517.00
10/04/2024	IN	TIKER/45015423	41015333		AMOGH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	60,017.00
11/04/2024	IN	TIKER/45017201	41017103		MEGHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	63,162.00
16/04/2024	IN	TIKER/45023235	41023104		AMOGH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	68,907.00
27/04/2024	IN	TIKER/45041894	41041655		AMOGH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	2,872.00	0.00	71,779.00
29/04/2024	IN	TIKER/45042594	41042355		CHIRANTHAN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	77,824.00
11/05/2024	IN	TIKER/45063287	41064197		AMOGH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	78,979.00
11/05/2024	IN	TIKER/45063290	41064200		AMOGH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	28,686.00	0.00	107,665.00
11/05/2024	IN	TIKER/45063442	41064351		CHIRANTHAN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	3,050.00	0.00	110,715.00
13/05/2024	IN	TIKER/45064398	41065301		SHANKARE GOWDA 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	3,623.00	0.00	114,338.00
						132,632.00	44,000.00	
						*Period Closing Bal.:		114,338.00