



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/10/2024  
MYS000325 - MAHESH K P

								*Period Opening Bal.:	51,154.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIBAN/46207973	42209685		AKSHATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	51,789.00	
09/08/2024	IN	TIKER/45205938	41209089		POORNIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	52,424.00	
14/08/2024	IN	TIKER/45214157	41217295		BHUMIKA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	58,542.00	
15/08/2024	IN	TIKER/45215468	41218605		LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	60,638.00	
15/08/2024	IN	TIKER/45216175	41219312		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,273.00	
16/08/2024	IN	TIKER/45218490	41221625		PARTHASARATHI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	67,544.00	
16/08/2024	RT		141004203	AG215/TT/35382898/11827/APPROVED BY COO/REPAT WORK BILLED ON		0.00	11,827.00	55,717.00	
16/08/2024	JE	827495	3081871			0.00	635.00	55,082.00	
16/08/2024	JE	827495	3081871			635.00	0.00	55,717.00	
20/08/2024	RC		26069184	Cash Amount Received		0.00	25,000.00	30,717.00	
20/08/2024	RC		26069185	Cash Amount Received		0.00	25,000.00	5,717.00	
27/08/2024	IN	TIKER/45234869	41239309		NAGARAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,352.00	
27/08/2024	IN	TIKER/45234335	41238775		PASASARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,987.00	
27/08/2024	IN	TIKER/45234292	41238732		SANJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,258.00	
27/08/2024	IN	TIKER/45234260	41238700		BHUMIKA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	44,921.00	
27/08/2024	IN	TIKER/45234255	41238695		BHUMIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	46,076.00	
29/08/2024	IN	TIKER/45238221	41242658		SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	46,711.00	
31/08/2024	IN	TIKER/45242735	41247285		JERICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	48,807.00	
07/09/2024	IN	TIKER/45253444	41258189		SANDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,442.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	RC		26084694	vishnukashyap99-1@okaxis-426457560853 Bank Transfer		0.00	6,000.00	43,442.00
23/09/2024	IN	TIKER/45276401	41282010		AVINASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	47,634.00
24/09/2024	RC		26086178	drmaheshkaratalu@okicici-463411301240 Bank Transfer		0.00	20,000.00	27,634.00
24/09/2024	IN	TIKER/45276841	41282450		VISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	29,730.00
						<b>67,038.00</b>	<b>88,462.00</b>	
							*Period Closing Bal.:	29,730.00