



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/06/2024
MYS000325 - MAHESH K P

							*Period Opening Bal.:	30,068.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45017237	41017139		MADHURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,339.00
13/04/2024	IN	TIKER/45019919	41019808		HARINI R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	40,773.00
15/04/2024	IN	TIKER/45021469	41021349		KURIAKOSE BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	42,869.00
17/04/2024	RC		26006981	divyashreeks101@okaxis-447440508232 Bank Transfer		0.00	5,000.00	37,869.00
17/04/2024	IN	TIKER/45025373	41025225		JYOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,504.00
18/04/2024	RC		26007662	9902958970@paytm-447516313832 Bank Transfer		0.00	3,300.00	35,204.00
19/04/2024	RC		26008130	tejaswinidr971@ybl-411034223336 Bank Transfer		0.00	3,000.00	32,204.00
19/04/2024	IN	TIKER/45028750	41028580		DIVYA SREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	34,300.00
19/04/2024	IN	TIKER/45028807	41028637		BHAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	34,935.00
20/04/2024	IN	TIKER/45031317	41031129		SHAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	0.00	47,510.00
26/04/2024	RC		26011758	chakravarthy.vaishnavi@ybl-411734337099 Bank Transfer		0.00	20,000.00	27,510.00
26/04/2024	IN	TIKER/45039563	41039326		SRUJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,145.00
02/05/2024	IN	TIKER/45048393	41048119		JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,241.00
02/05/2024	IN	TIKER/45047952	41047680		PURNIMMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	30,876.00
04/05/2024	IN	TIKER/45051382	41051097		SOORYANARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,972.00
09/05/2024	IN	TIKER/45058641	41059580		SUSHMA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	35,068.00
11/05/2024	IN	TIKER/45063107	41064017		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	38,265.00

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13/05/2024	RC		26019557	chakravarthy.vaishnavi@ybl-413402050765 Bank Transfer		0.00	25,000.00	13,265.00
14/05/2024	IN	TIKER/45066083	41066981		RAVICHANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,900.00
18/05/2024	IN	TIKER/45073916	41074741		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	18,696.00
20/05/2024	IN	TIKER/45075808	41076623		VAISHNAVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	23,492.00
29/05/2024	IN	TIKER/45090792	41091518		VINCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,763.00
12/06/2024	IN	TIKER/45110647	41112181		JAGADISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,859.00
25/06/2024	IN	TIKER/45131727	41133522		RANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	28,130.00
						54,362.00	56,300.00	
							*Period Closing Bal.:	28,130.00