



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 03/12/2024
MYS000338 - PARAS MULL J

								*Period Opening Bal.:	16,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/11/2024	IN	TIKER/45336157	41344341		RATNAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	18,334.00	
05/11/2024	RC		26107572	Bank Transfer		0.00	6,664.00	11,670.00	
06/11/2024	RC		26107352	shilparas2@okaxis-467786833607 Bank Transfer		0.00	2,500.00	9,170.00	
06/11/2024	IN	TIKER/45341549	41349863		PRASHANTH M DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	9,947.00	
06/11/2024	IN	TIKER/45342073	41350440		VANITHA D DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	13,872.00	
06/11/2024	RC		26108288	Bank Transfer		0.00	7,500.00	6,372.00	
08/11/2024	IN	TIKER/45346045	41354468		RAGHURAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	8,042.00	
17/11/2024	IN	TIKER/45358642	41367669		VASANTHAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,982.00	0.00	11,024.00	
20/11/2024	IN	TIKER/45362745	41371959		SURESH K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	12,515.00	
20/11/2024	RC		26114460	shilparas2@oksbi-432596294191 Bank Transfer		0.00	4,500.00	8,015.00	
20/11/2024	IN	TIKER/45362895	41372118		SAHID SAIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	10,199.00	
22/11/2024	IN	TIKER/45366369	41375761		TEJASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	11,690.00	
24/11/2024	RC		26116556	Bank Transfer		0.00	4,500.00	7,190.00	
26/11/2024	IN	TIKER/45371922	41381503		HITA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	9,374.00	
27/11/2024	RC		26118192	shilparas2@okaxis-469800249008 Bank Transfer		0.00	2,500.00	6,874.00	
27/11/2024	IN	TIKER/45374614	41384302		PADMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	10,150.00	
27/11/2024	IN	TIKER/45374656	41384346		NITHIN RAJ DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,778.00	0.00	19,928.00	
29/11/2024	IN	TIKER/45378206	41388056		CHANDRASHEKHAR H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	21,598.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	RC		26119654	Bank Transfer		0.00	5,500.00	16,098.00
30/11/2024	RC		26120214	Bank Transfer		0.00	5,500.00	10,598.00
01/12/2024	RC		26120537	Bank Transfer		0.00	5,000.00	5,598.00
02/12/2024	IN	TIKER/45381669	41391625		MOHAN RAO DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	7,693.00
						35,193.00	44,164.00	
						*Period Closing Bal.:		7,693.00