



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/09/2024
MYS000338 - PARAS MULL J

							*Period Opening Bal.:	18,829.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141613	41143260		ADITHYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	20,798.00
02/07/2024	IN	TIKER/45143281	41144871		ZULJIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	24,962.00
04/07/2024	RC		26045586	Cash Amount Received		0.00	5,000.00	19,962.00
05/07/2024	IN	TIKER/45148404	41149984		DIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	21,350.00
10/07/2024	RC		26048695	Cash Amount Received		0.00	13,800.00	7,550.00
15/07/2024	IN	TIKER/45163795	41165353		SURABHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	10,162.00
18/07/2024	IN	TIKER/45169474	41171024		MANJU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	10,855.00
19/07/2024	IN	TIKER/45171212	41172760		RAMDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	12,951.00
23/07/2024	IN	TIKER/45177776	41180564		MAMATHA SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,21,25,26	2,095.00	0.00	15,046.00
27/07/2024	IN	TIKER/45184663	41187621		MAMATHA SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,16,21,25,26	3,143.00	0.00	18,189.00
29/07/2024	RC		26056984	shilparas2@oksbi-421184101955 Bank Transfer		0.00	5,000.00	13,189.00
29/07/2024	IN	TIKER/45186332	41189286		DR ANAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,824.00
30/07/2024	IN	TIKER/45188459	41191644		RAJIV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	15,920.00
05/08/2024	RC		26061096	shilparas2@oksbi-421878977762 Bank Transfer		0.00	5,000.00	10,920.00
07/08/2024	IN	TIBAN/46208341	42210050		RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	14,065.00
09/08/2024	IN	TIKER/45205593	41208744		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	15,453.00
09/08/2024	RC		26063961	shilparas2@okaxis-458895865227 Bank Transfer		0.00	6,000.00	9,453.00
09/08/2024	IN	TIKER/45205224	41208375		HITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	12,598.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45208459	41211605		RAMDAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	14,794.00
10/08/2024	RC		26064859	Bank Transfer		0.00	3,500.00	11,294.00
12/08/2024	IN	TIKER/45210435	41213576		NAZMA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33	5,855.00	0.00	17,149.00
14/08/2024	IN	TIKER/45213647	41216787		RAMDAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	19,118.00
14/08/2024	IN	TIKER/45214118	41217256		SNEHA LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,506.00
15/08/2024	RC		26067207	Bank Transfer		0.00	5,000.00	15,506.00
15/08/2024	JE	825727	3062204			3,145.00	0.00	18,651.00
15/08/2024	JE	825727	3062204			0.00	3,145.00	15,506.00
16/08/2024	IN	TIKER/45218663	41221797		ARUN IPS EMAX PRESS LAYERING VENEER-34	3,321.00	0.00	18,827.00
17/08/2024	RC		26068066	Bank Transfer		0.00	5,000.00	13,827.00
17/08/2024	IN	TIKER/45220651	41223782		NAZMA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33	5,250.00	0.00	19,077.00
17/08/2024	IN	TIKER/45220321	41223453		GOVINDA RAJ DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	22,222.00
17/08/2024	IN	TIKER/45219936	41223068		BHAVANA SHESHADRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	26,414.00
19/08/2024	IN	TIKER/45220986	41225134		C M SUBRAMANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	28,510.00
21/08/2024	RC		26069859	Bank Transfer		0.00	5,000.00	23,510.00
22/08/2024	IN	TIKER/45226436	41230580		GUNASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	25,606.00
23/08/2024	IN	TIKER/45228414	41232553		GOVINDA RAJ DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,513.00	0.00	28,119.00
25/08/2024	RC		26071717	Bank Transfer		0.00	5,000.00	23,119.00
30/08/2024	IN	TIKER/45240280	41244712		ANIL IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	25,945.00
05/09/2024	RC		26077108	shilparas2@oksbi-424988515129 Bank Transfer		0.00	3,000.00	22,945.00
						68,561.00	64,445.00	
						*Period Closing Bal.:		22,945.00