



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 12/09/2024
MYS000338 - PARAS MULL J

								*Period Opening Bal.:	15,920.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	RC		26063961	shilparas2@okaxis-458895865227 Bank Transfer		0.00	6,000.00	8,065.00	
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	11,210.00	
09/08/2024	IN	TIKER/45205593	41208744		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	12,598.00	
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			0.00	3,145.00	12,361.00	
15/08/2024	JE	825727	3062204			3,145.00	0.00	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	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	24,077.00	
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	27,222.00	
17/08/2024	IN	TIKER/45219936	41223068		BHAVANA SHESHADRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	31,414.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	RC		26068066	Bank Transfer		0.00	5,000.00	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)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	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
06/09/2024	RC		26078512	Bank Transfer		0.00	7,945.00	15,000.00
08/09/2024	RC		26079038	Bank Transfer		0.00	5,000.00	10,000.00
11/09/2024	RC		26080792	Bank Transfer		0.00	1,388.00	8,612.00
11/09/2024	JE		3137243			1,388.00	0.00	10,000.00
						49,058.00	54,978.00	
						*Period Closing Bal.:		10,000.00