



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
MYS000338 - PARAS MULL J

								*Period Opening Bal.:	28,461.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/06/2024	RC		26028940	shilparas2@okicici-415415979491 Bank Transfer		0.00	3,461.00	25,000.00	
03/06/2024	RC		26029529	Cash Amount Received		0.00	15,000.00	10,000.00	
05/06/2024	IN	TIKER/45100840	41102479		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	11,388.00	
07/06/2024	RC		26032089	Cash Amount Received		0.00	5,000.00	6,388.00	
08/06/2024	IN	TIBAN/46204105	42204884		KAMALA N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,484.00	
10/06/2024	IN	TIKER/45107177	41108759		BHAGAVATHI JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	9,214.00	
10/06/2024	RC		26033491	Bank Transfer		0.00	5,000.00	4,214.00	
11/06/2024	IN	TIKER/45108973	41110537		VINOTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	6,309.00	
12/06/2024	IN	TIKER/45111772	41113296		DR ARTHI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,405.00	
14/06/2024	IN	TIKER/45115435	41116905		SAMPATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	12,569.00	
14/06/2024	IN	TIKER/45114268	41115775		VINOTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	15,712.00	
18/06/2024	RC		26036956	Cash Amount Received		0.00	5,000.00	10,712.00	
18/06/2024	JE	193985	2900413			0.00	2,096.00	8,616.00	
18/06/2024	JE	193985	2900413			2,096.00	0.00	10,712.00	
21/06/2024	IN	TIKER/45125648	41127535		RITU DARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,280.00	
21/06/2024	IN	TIKER/45125807	41127689		RASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	13,668.00	
21/06/2024	IN	TIKER/45126307	41128171		ABDUL WAJID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	19,220.00	
21/06/2024	IN	TIKER/45126699	41128559		RANI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	21,733.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135210	41136962		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,829.00
28/06/2024	RC		26041529	shilparas2@okaxis-418035209675 Bank Transfer		0.00	5,000.00	18,829.00
						30,925.00	40,557.00	
						*Period Closing Bal.:		18,829.00