



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/02/2024 To Date : 26/03/2024
MYS000356 - PONAPPA

							*Period Opening Bal.:	21,845.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35345632	31471696		DIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	23,231.00
26/02/2024	RC		16152449	Bank Transfer		0.00	6,192.00	17,039.00
26/02/2024	RC		16152455	Bank Transfer		0.00	9,564.00	7,475.00
27/02/2024	IN	TI/35351087	31477148		DEVIKA THIMMAIAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,168.00
27/02/2024	IN	TI/35351269	31477330		DUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	12,360.00
27/02/2024	IN	TI/35351292	31477353		GIRIJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	13,053.00
28/02/2024	IN	TI/35353164	31479224		MITHALI IPS EMAX PRESS STAINING CROWN-15,16,46	8,477.00	0.00	21,530.00
28/02/2024	RC		16153622	Bank Transfer		0.00	7,475.00	14,055.00
29/02/2024	IN	TI/35354750	31480814		MITHALI IPS EMAX PRESS STAINING CROWN-35	2,826.00	0.00	16,881.00
02/03/2024	IN	TI/35358585	31484656		DUSTIN DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	18,010.00
04/03/2024	RC		16155527	Cash Amount Received		0.00	30.00	17,980.00
06/03/2024	RC		16157325	Bank Transfer		0.00	16,851.00	1,129.00
09/03/2024	IN	TI/35367495	31493574		ANJA KROLL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,225.00
11/03/2024	RC		16159054	dentaltouchmysore@okhdfcbank-40711284 7623		0.00	350.00	2,875.00
13/03/2024	IN	MAG SUBS FEB-234	33400340	MAG SUBS FEB-234	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,225.00
13/03/2024	IN	TI/35373949	31500020		SUMITRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	12,659.00
14/03/2024	IN	TI/35375114	31501187		NAMGYAL NORBU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	24,197.00
15/03/2024	IN	TI/35377403	31503482		SUCHITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	30,487.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35378652	31504749		AKSHAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	32,583.00
18/03/2024	IN	TI/35381422	31507520		JULIE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	40,275.00
21/03/2024	IN	TI/35386611	31512714		DUSTIN BROADBERRY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,27,41,42, 43,44,31,32,33,34,35	5,301.00	0.00	45,576.00
21/03/2024	IN	TI/35386798	31512901		SUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32	18,869.00	0.00	64,445.00
21/03/2024	RC		16165003	Bank Transfer		0.00	24,197.00	40,248.00
22/03/2024	IN	TI/35388423	31514530		PRANAV JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	40,941.00
25/03/2024	IN	TI/35392263	31518365		DINESHNAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	44,076.00
						86,890.00	64,659.00	
							*Period Closing Bal.:	44,076.00