



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/07/2024  
MYS000367 - KIRAN G

							*Period Opening Bal.:	46,936.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26016844	Cash Amount Received		0.00	1,570.00	45,366.00
07/05/2024	RC		26016845	Cash Amount Received		0.00	2,095.00	43,271.00
07/05/2024	RC		26016846	Cash Amount Received		0.00	1,570.00	41,701.00
07/05/2024	RC		26016855	Cash Amount Received		0.00	2,355.00	39,346.00
07/05/2024	RC		26016856	Cash Amount Received		0.00	2,355.00	36,991.00
07/05/2024	RC		26016859	Cash Amount Received		0.00	3,143.00	33,848.00
11/05/2024	IN	TIKER/45062273	41063189		ANANDRAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,36,37	7,850.00	0.00	41,698.00
18/05/2024	IN	TIKER/45073504	41074332		NAGAPRABHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	45,623.00
27/05/2024	RC		26025844	A Cash Amount Received		0.00	3,925.00	41,698.00
27/05/2024	RC		26025843	A Cash Amount Received		0.00	3,925.00	37,773.00
27/05/2024	RC		26025842	A Cash Amount Received		0.00	3,925.00	33,848.00
29/05/2024	IN	TIKER/45089743	41090472		PARASHIVA MURTHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	34,126.00
07/06/2024	IN	TIKER/45104603	41106201		PARASHIVA MURTHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	36,741.00
14/06/2024	IN	TIKER/45115511	41116981		PARASHIVA MURTHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	40,663.00
05/07/2024	IN	TIKER/45149370	41150950		JAGANNATH SHETTY PHOTO DOCUMENTATION-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD RELINER PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,452.00	0.00	48,115.00
12/07/2024	RT	41043108	141003158	CD/AP-2546/TI/45043351/33848/MH/FIRST ALIGNER		0.00	33,848.00	14,267.00
13/07/2024	IN	TIKER/45161725	41163283	DISC 87/15%/SPOT PRODUCTION/4835	PUNEETH KIRAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,771.00	0.00	43,038.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		43,038.00
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