



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/06/2024
MYS000367 - KIRAN G

							*Period Opening Bal.:	17,250.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001074	Cash Amount Received		0.00	3,467.00	13,783.00
02/04/2024	RC		26001086	Cash Amount Received		0.00	775.00	13,008.00
02/04/2024	RC		26001087	Cash Amount Received		0.00	701.00	12,307.00
02/04/2024	RC		26001088	Cash Amount Received		0.00	3,500.00	8,807.00
10/04/2024	RC		26004198	Cash Amount Received		0.00	3,434.00	5,373.00
10/04/2024	RC		26004199	Cash Amount Received		0.00	3,000.00	2,373.00
10/04/2024	RC		26004200	Cash Amount Received		0.00	278.00	2,095.00
12/04/2024	IN	TIKER/45019191	41019082		GEETHANJALI HOLLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35	1,570.00	0.00	3,665.00
13/04/2024	IN	TIKER/45021122	41021002		VASANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	6,808.00
17/04/2024	IN	TIKER/45025653	41025504		PRATHIBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,22,23,24	2,095.00	0.00	8,903.00
17/04/2024	RC		26007530	Cash Amount Received		0.00	2,095.00	6,808.00
17/04/2024	RC		26007531	Cash Amount Received		0.00	3,143.00	3,665.00
18/04/2024	IN	TIKER/45027135	41026975		GEETANJALI HOLLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35	2,355.00	0.00	6,020.00
18/04/2024	IN	TIKER/45027377	41027215		SRINIVAS H DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,36	1,570.00	0.00	7,590.00
23/04/2024	IN	TIKER/45034718	41034508		PRATHIBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,22,23,24	3,143.00	0.00	10,733.00
23/04/2024	IN	TIKER/45034393	41034190		SRINIVAS H DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,36	2,355.00	0.00	13,088.00
29/04/2024	IN	TIKER/45043351	41043108		PUNEETH KIRAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	46,936.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		26025842	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		26025844	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)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	40,663.00
						68,669.00	45,256.00	
							*Period Closing Bal.:	40,663.00