



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
MYS000367 - KIRAN G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
						18,590.00	24,863.00	
						*Period Closing Bal.:		40,663.00