



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/11/2024  
MYS000577 - NAVEEN KUMAR K

							*Period Opening Bal.:	11,029.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45197060	41200233		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	12,417.00
15/08/2024	IN	TIKER/45216138	41219275		CHINTHAN HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	13,106.00
20/08/2024	IN	TIKER/45223410	41227555		PRAJWAL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	14,605.00
21/08/2024	RC		26069649	chinthant.t@okaxis-423479254878 Bank Transfer		0.00	1,300.00	13,305.00
24/08/2024	RC		26071221	prajwal33633-2@okaxis-423754317681 Bank Transfer		0.00	3,500.00	9,805.00
26/08/2024	RC		26071370	kishor.mg@okhdfcbank-423953187855 Bank Transfer		0.00	2,000.00	7,805.00
11/09/2024	RC		26080647	kishor.mg-4@okhdfcbank-425585616648 Bank Transfer		0.00	2,000.00	5,805.00
12/09/2024	IN	TIKER/45260374	41265108		RAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,193.00
13/09/2024	IN	TIKER/45262270	41267598		KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	3,135.00	0.00	10,328.00
16/09/2024	RC		26082348	kishor.mg-5@okaxis-462670396007 Bank Transfer		0.00	3,000.00	7,328.00
18/09/2024	RT	41200233	141005317	SP402/TIKER/45197060/RS.1388/PER. DB MAM/DURING THE TIME OF RPT W/T		0.00	1,388.00	5,940.00
30/09/2024	IN	TIKER/45287258	41292849		RANGANATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,670.00
04/10/2024	IN	TIKER/45294322	41300893		PREETHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,135.00	0.00	9,805.00
09/10/2024	IN	TIKER/45301991	41308859		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,373.00
26/10/2024	RC		26102318	9844997699@axl-248145173292 Bank Transfer		0.00	5,000.00	6,373.00
28/10/2024	IN	TIKER/45328999	41336857		SANTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	8,557.00
29/10/2024	RC		26103909	9611500285@ybl-657602989205 Bank Transfer		0.00	200.00	8,357.00
30/10/2024	RC		26104243	9611500285@ybl-984702111077 Bank Transfer		0.00	6,000.00	2,357.00
06/11/2024	IN	TIKER/45341746	41350113		ARPITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	3,134.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2024	IN	TIKER/45358818	41367845		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,339.00	0.00	6,473.00
18/11/2024	IN	TIKER/45359506	41368550		GEETHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	7,964.00
18/11/2024	IN	TIKER/45359578	41368621		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	9,455.00
18/11/2024	RC		26113906	chithrasgowda-2@oksbi-432320163833 Bank Transfer		0.00	350.00	9,105.00
18/11/2024	RC		26113919	9632037135@axl-993966114477 Bank Transfer		0.00	5,000.00	4,105.00
18/11/2024	RC		26113929	chandrashekarachepagodu@okicici-46892 5410125		0.00	1,200.00	2,905.00
19/11/2024	RC		26114417	acpal43@ibl-508647629437 Bank Transfer		0.00	2,075.00	830.00
20/11/2024	IN	TIKER/45363499	41372735		MOHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32,33	15,026.00	0.00	15,856.00
						<b>37,840.00</b>	<b>33,013.00</b>	
						*Period Closing Bal.:		15,856.00