



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
MYS000577 - NAVEEN KUMAR K

								*Period Opening Bal.:	17,815.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/07/2024	RC		26044790	navanidentalcare@okaxis-455288407309 Bank Transfer		0.00	10,000.00	7,815.00	
05/07/2024	IN	TIKER/45148498	41150078		MANASA BHAT L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	8,195.00	
07/07/2024	IN	TIKER/45151753	41153324		MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	10,971.00	
08/07/2024	IN	TIKER/45152103	41153674		VINUTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	12,359.00	
08/07/2024	IN	TIKER/45152170	41153741		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,747.00	
09/07/2024	RC		26047932	vinuthakesari@oksbi-419146046744 Bank Transfer		0.00	2,500.00	11,247.00	
12/07/2024	IN	TIKER/45160400	41161960		SAMPATH BEGGS RETAINER-11,31	1,499.00	0.00	12,746.00	
12/07/2024	IN	TIKER/45160485	41162045		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	14,134.00	
15/07/2024	RC		26050685	chandramohanbgt@okicici-456395894396 Bank Transfer		0.00	3,000.00	11,134.00	
19/07/2024	IN	TIKER/45171106	41172654		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,522.00	
20/07/2024	RC		26053140	smithasri78@okaxis-456872247875 Bank Transfer		0.00	1,000.00	11,522.00	
22/07/2024	IN	TIKER/45174901	41176445		MANASA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	14,753.00	
24/07/2024	IN	TIKER/45179256	41182043		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,141.00	
25/07/2024	IN	TIKER/45180916	41183699		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,529.00	
26/07/2024	RC		26055899	navanidentalcare@okaxis-420813076163 Bank Transfer		0.00	4,000.00	13,529.00	
31/07/2024	RC		26059006	kishor.mg-2@okicici-457907280704 Bank Transfer		0.00	2,500.00	11,029.00	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						19,790.00	29,800.00	
							*Period Closing Bal.:	7,805.00