



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/10/2024
MYS000602 - ARUN KUMAR C

							*Period Opening Bal.:	76,668.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243837	41248597		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	79,813.00
04/09/2024	IN	TIKER/45247612	41252368		KALPASHREB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	84,005.00
05/09/2024	RC		26077133	Bank Transfer		0.00	70,000.00	14,005.00
05/09/2024	RC		26077192	Bank Transfer		0.00	1,426.00	12,579.00
06/09/2024	IN	TIKER/45251034	41255784		BHAGYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	16,743.00
06/09/2024	IN	TIKER/45251216	41255966		DHANALAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,131.00
06/09/2024	IN	TIKER/45252083	41256830		RAFEEYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,34,36,37	11,827.00	0.00	29,958.00
11/09/2024	IN	TIKER/45259141	41263877		HASEEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	18,869.00	0.00	48,827.00
12/09/2024	IN	TIKER/45260472	41265206		GNANESHWARI KUMARI DENTCARE DMLS FULL METAL INLAY-16	1,360.00	0.00	50,187.00
12/09/2024	IN	TIKER/45260099	41264834		MAITRI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	52,283.00
12/09/2024	IN	TIKER/45259944	41264679		SUGUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	58,570.00
14/09/2024	RT	41214309	141005235	sp-253/tiker/45211169/12579/3 unit work return /coo		0.00	12,579.00	45,991.00
14/09/2024	IN	TIKER/45263781	41269105		PRATAP S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	48,087.00
14/09/2024	IN	TIKER/45264581	41269904		UMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	51,232.00
20/09/2024	IN	TIKER/45271554	41277166		SHOBA K M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	53,328.00
22/09/2024	IN	TIKER/45273240	41278851		RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	65,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45278032	41283638		NANJUNDASWAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	80,879.00
25/09/2024	IN	TIKER/45278783	41284388		MEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	89,749.00
28/09/2024	IN	TIKER/45284558	41290157		THARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	91,137.00
29/09/2024	IN	TIKER/45286236	41291836		SHASHIKALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	92,161.00
30/09/2024	IN	TIKER/45287791	41293382		MANJUNATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	95,306.00
						102,643.00	84,005.00	
							*Period Closing Bal.:	95,306.00