



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 14/09/2024
MYS000620 - NAIPUNYA DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	IN	TI/35277479	31402145		DEEPAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
16/01/2024	RC		16133111	drgirish-2@okaxis-401693046534 Bank Transfer		0.00	1,363.00	0.00
01/02/2024	IN	TI/35310974	31437070		T NAGARAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
02/02/2024	IN	TI/35313122	31439217		ARBIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	3,506.00
02/02/2024	RC		16140913	drgirish-3@okaxis-403304906446 Bank Transfer		0.00	730.00	2,776.00
06/02/2024	RC		16142918	drgirish-3@okaxis-403771286990 Bank Transfer		0.00	2,776.00	0.00
08/02/2024	IN	TI/35321749	31447840		ARIHANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
24/02/2024	IN	TI/35347530	31473590		BASAVARAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,607.00
28/02/2024	RC		16153089	drgirish-2@okaxis-442545033966 Bank Transfer		0.00	1,388.00	2,219.00
06/03/2024	IN	TI/35364214	31490281		NIRMALA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	9,726.00	0.00	11,945.00
18/03/2024	IN	TI/35380646	31506745		NIRMALA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,726.00	0.00	21,671.00
29/03/2024	RC		16168220	drgirish-2@okaxis-445557779490 Bank Transfer		0.00	19,452.00	2,219.00
06/04/2024	IN	TIKER/45010360	41010300		NIRMALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,664.00	0.00	11,883.00
19/04/2024	IN	TIKER/45028557	41028387		SHUAIB PASHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	12,613.00
20/04/2024	RC		26009096	drgirish-3@okaxis-411198082479 Bank Transfer		0.00	730.00	11,883.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45040785	41040547		NIRMALA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	7,310.00	0.00	19,193.00
29/04/2024	RC		26012675	drgirish-2@okaxis-412081392294 Bank Transfer		0.00	9,964.00	9,229.00
29/04/2024	RC		26012676	drgirish@oksbi-412070711838 Bank Transfer		0.00	7,310.00	1,919.00
15/05/2024	IN	TIKER/45068319	41069194		SIVAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,487.00
20/06/2024	IN	TIKER/45123981	41125763		SRINATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,850.00
21/06/2024	RC		26038503	drgirish-3@okaxis-417305393366 Bank Transfer		0.00	1,363.00	3,487.00
24/06/2024	RC		26039576	drgirish-2@okaxis-454221539057 Bank Transfer		0.00	1,568.00	1,919.00
19/07/2024	IN	TIKER/45171208	41172756		MURTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	3,282.00
25/07/2024	RC		26055725	drgirish-2@okaxis-420735050738 Bank Transfer		0.00	2,800.00	482.00
29/07/2024	IN	TIKER/45186816	41189769		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,870.00
07/09/2024	IN	TIKER/45252897	41257644		PRADEEP P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,258.00
13/09/2024	RC		26081786	drgirish-3@okaxis-425795546806 Bank Transfer		0.00	1,388.00	1,870.00
						52,702.00	50,832.00	
							*Period Closing Bal.:	1,870.00