



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/07/2024
MYS000620 - NAIPUNYA DENTAL CARE

							*Period Opening Bal.:	2,219.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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@oksb-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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		482.00
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