



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 28/08/2024
MYS000645 - VENKAT RAGHU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/03/2024	IN	TI/35386245	31512350		SHAVANT DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	2,247.00
22/03/2024	IN	TI/35388528	31514635		JAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,36,37	701.00	0.00	2,948.00
23/03/2024	IN	TI/35390176	31516281		SAHANAA K P DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	12,382.00
25/03/2024	IN	TI/35392192	31518294		JAYAMMA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 36,37 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41,42,43,44,46,47,31,32,36 ,37	4,534.00	0.00	16,916.00
28/03/2024	RC		16168115	Bank Transfer		0.00	9,434.00	7,482.00
28/03/2024	RC		16168114	Bank Transfer		0.00	2,247.00	5,235.00
30/03/2024	IN	TI/35398474	31524572		DINESH DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	8,846.00
31/03/2024	RC		16169291	Bank Transfer		0.00	3,611.00	5,235.00
01/04/2024	IN	TIKER/45000723	41000721		JAYAMMA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,46,31,32,36 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,43,44,46,31,32,36	9,034.00	0.00	14,269.00
15/04/2024	IN	TIKER/45022384	41022257	DISC- 87/5.542%/SPECIAL DISCOUNT(TEETH SET BY DR)	JAN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,44,45,31,3 6,37 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,44,45,31,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,44,45,31,36,37	11,407.00	0.00	25,676.00
17/04/2024	RC		26006930	7760411265@axl-410838143681 Bank Transfer		0.00	11,407.00	14,269.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	RT	31518294	141000824	CD/AP 121/35392192/4534/PRMN BY MANOJ SIR/L UNIT CHANGE		0.00	4,534.00	9,735.00
07/06/2024	IN	TIKER/45105017	41106611		AKHIL GOSH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,22,23,24,25,26,27	2,205.00	0.00	11,940.00
07/06/2024	IN	TIKER/45104396	41105997		AYESHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,318.00
08/06/2024	RC		26032092	Bank Transfer		0.00	1,378.00	11,940.00
12/06/2024	IN	TIKER/45111785	41113309		GANAPATHY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-16,17,35,36,37	7,222.00	0.00	19,162.00
14/06/2024	IN	TIKER/45115271	41116748		AKHIL GOSH DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-12,22,23,24,25,26,27	4,818.00	0.00	23,980.00
19/06/2024	RT	41106611	141002432	CD/AP 2576/45105017/2205/W/T CHANGE A/T		0.00	2,205.00	21,775.00
02/07/2024	RC		26043375	Bank Transfer		0.00	4,818.00	16,957.00
02/07/2024	RC		26043376	Bank Transfer		0.00	7,222.00	9,735.00
22/08/2024	IN	TIKER/45226913	41231056		GOPALA KRISHNA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	5,935.00	0.00	15,670.00

62,526.00 46,856.00

*Period Closing Bal.: 15,670.00