



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 14/08/2024
MYS000646 - MAMATA K S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/12/2023	IN	TI/35226427	31351469		PALLAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
05/12/2023	IN	TI/35228193	31353239		LIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,021.00
07/12/2023	RC		16115341	mamataks76@okaxis-370788574812 Bank Transfer		0.00	1,386.00	635.00
20/01/2024	IN	TI/35293945	31420042		MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
24/01/2024	RC		16136289	mamataks76@okaxis-402402638615 Bank Transfer		0.00	635.00	635.00
27/01/2024	IN	TI/35304012	31430101		SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,203.00
29/01/2024	RC		16138219	mamataks76@okaxis-439562527789 Bank Transfer		0.00	1,568.00	635.00
06/03/2024	IN	TI/35363652	31489719		DEEKSHA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	1,391.00
14/03/2024	IN	TI/35375916	31501988		RIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,662.00
18/03/2024	JE		2562299			0.00	756.00	1,906.00
18/03/2024	RC		16162543	mamataks76@oksbi-407874765747 Bank Transfer		0.00	1,271.00	635.00
13/04/2024	IN	TIKER/45020542	41020427		MALLESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
20/06/2024	IN	TIKER/45124093	41125871		KUSHAL SATHISH HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	2,617.00
01/07/2024	IN	TIKER/45141214	41142874		DR HARISH A C LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	21,748.00	0.00	24,365.00
02/07/2024	IN	TIKER/45143586	41145173		MANOJ S C DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	25,000.00
15/07/2024	RC		26050626	mamataks76@oksbi-419743482358 Bank Transfer		0.00	711.00	24,289.00
15/07/2024	RC		26051162	Bank Transfer		0.00	21,748.00	2,541.00
15/07/2024	RC		26051163	Bank Transfer		0.00	635.00	1,906.00
15/07/2024	RC		26051164	Bank Transfer		0.00	1,271.00	635.00
						30,616.00	29,981.00	
						*Period Closing Bal.:		635.00