



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/07/2024
MYS000685 - SUSMITA GHOSH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 1,298.00 |
| 01/05/2024 | IN | TIKER/45046090 | 41045825 | | BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,394.00 |
| 02/05/2024 | IN | TIKER/45048890 | 41048616 | | SIDDARAJU IPS EMAX PRESS STAINING ONLAY-46 | 2,826.00 | 0.00 | 6,220.00 |
| 04/05/2024 | IN | TIKER/45051581 | 41051294 | | NAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 8,316.00 |
| 08/05/2024 | RC | | 26017440 | Cash Amount Received | | 0.00 | 4,500.00 | 3,816.00 |
| 22/05/2024 | IN | TIKER/45079414 | 41080202 | | RAGHAVENDRA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 5,204.00 |
| 05/06/2024 | RC | | 26030286 | shibuproff@okaxis-452378764543 Bank Transfer | | 0.00 | 4,214.00 | 990.00 |
| 06/06/2024 | RC | | 26031553 | Cash Amount Received | | 0.00 | 990.00 | 0.00 |
| 13/06/2024 | IN | TIKER/45113384 | 41114895 | | AMBIKA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 1,388.00 |
| 28/06/2024 | IN | TIKER/45137381 | 41139083 | | NAYANA IPS EMAX PRESS STAINING CROWN-36 | 2,826.00 | 0.00 | 4,214.00 |
| 05/07/2024 | IN | TIKER/45148949 | 41150529 | | RAKSHITH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 5,602.00 |
| 10/07/2024 | RT | | 141003123 | AP3081/TIKER/45051581/APPROVED BY S.S./ REPEAT WORKBILLED ON45137381 | | 0.00 | 2,096.00 | 3,506.00 |
| 11/07/2024 | IN | TIKER/45158513 | 41160076 | | ASHWINI IPS EMAX PRESS STAINING ONLAY-36 | 2,826.00 | 0.00 | 6,332.00 |
| 11/07/2024 | RC | | 26049330 | Cash Amount Received | | 0.00 | 3,506.00 | 2,826.00 |
| 19/07/2024 | IN | TIKER/45170826 | 41172374 | | PRARTHANA IPS EMAX PRESS STAINING ONLAY-46 | 2,826.00 | 0.00 | 5,652.00 |
| | | | | | | 19,660.00 | 15,306.00 | |
| | | | | | | *Period Closing Bal.: | | 5,652.00 |