



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/09/2024  
NLR000223 - PANKAJ MALLIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,181.00
01/08/2024	IN	TIKER/45192331	41195515		AMEER BHASHA S.K DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	22,366.00
07/08/2024	IN	TIKER/45201935	41205088		MOHAN REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	25,597.00
12/08/2024	RC		26066493	Bank Transfer		0.00	15,000.00	10,597.00
23/08/2024	IN	TIKER/45228979	41233114		GANESH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,165.00
28/08/2024	RC		26074720	Bank Transfer		0.00	10,000.00	2,165.00
30/08/2024	IN	TIKER/45239758	41244191		JYOTHI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,733.00
30/08/2024	IN	TIKER/45240221	41244653		M O UZMA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	4,311.00
02/09/2024	IN	TIKER/45244682	41249442		ASIFA SK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	12,149.00
04/09/2024	IN	TIKER/45248143	41252897		B MOHAN KRISHNA CH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	15,380.00
07/09/2024	IN	TIKER/45253187	41257933		YUGANDHAR T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	21,651.00
07/09/2024	IN	TIKER/45253899	41258643		PREM KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37,38	7,838.00	0.00	29,489.00
11/09/2024	IN	TIKER/45258722	41263459		T.VANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	30,264.00
16/09/2024	IN	TIKER/45265208	41270531		A SRAVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,899.00
21/09/2024	IN	TIKER/45272974	41278586		MAHIDHAR REDDY P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	34,044.00
						<b>39,863.00</b>	<b>25,000.00</b>	
						*Period Closing Bal.:		34,044.00