



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 02/08/2024
PLA000523 - MINNU HARSHAKUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		58,625.00
06/07/2024	RC		26047109	Cash Amount Received		0.00	10,000.00	48,625.00
09/07/2024	IN	TIKER/45153534	41155105		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	50,013.00
15/07/2024	RC		26051455	Cash Amount Received		0.00	20,000.00	30,013.00
16/07/2024	IN	TIKER/45166794	41168351		LYSAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	278.00	0.00	30,291.00
17/07/2024	IN	TIKER/45167343	41168899		ANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	31,021.00
19/07/2024	IN	TIKER/45170645	41172194	old work dencare nova . so old bill for cancellation so this is chargable -bismi	RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	33,117.00
19/07/2024	IN	TIKER/45170892	41172440		MINI SHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	42,523.00
23/07/2024	RC		26054514	Bank Transfer		0.00	5,000.00	37,523.00
23/07/2024	IN	TIKER/45178104	41180892		LYSAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	2,095.00	0.00	39,618.00
24/07/2024	RC		26055690	Cash Amount Received		0.00	10,000.00	29,618.00
29/07/2024	IN	TIKER/45186130	41189084		LYSAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26	3,143.00	0.00	32,761.00
30/07/2024	RT	41155105	141003776	jl-691/tiker/45153534/1388/rpt/w/type change/coo		0.00	1,388.00	31,373.00
31/07/2024	IN	TIKER/45191221	41194405		ANIMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,941.00
						20,704.00	46,388.00	
						*Period Closing Bal.:		32,941.00