



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
PLK000018 - DEEPAK DAS

								*Period Opening Bal.:	71,185.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2024	RC		26014181	sarathkumaremr94@ybl-412376549718 Bank Transfer		0.00	5,000.00	66,185.00	
03/05/2024	IN	TIKER/45049098	41048824		NOORJA K A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	74,023.00	
04/05/2024	IN	TIKER/45051991	41051703		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	76,595.00	
06/05/2024	IN	TIKER/45054030	41053730		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	79,943.00	
07/05/2024	IN	TIKER/45056445	41056974		SUBREEN AH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	86,230.00	
08/05/2024	IN	TIKER/45057155	41058103		NITHIN NANDHAKUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	108,225.00	
08/05/2024	IN	TIKER/45057247	41058192		SANDHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	108,918.00	
09/05/2024	RC		26018273	sshankarmethil-3@okaxis-449688638775 Bank Transfer		0.00	300.00	108,618.00	
10/05/2024	RC		26019248	Bank Transfer		0.00	45,000.00	63,618.00	
11/05/2024	IN	TIKER/45062254	41063170		PRABHA VENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	68,321.00	
13/05/2024	IN	TIKER/45064236	41065141		NOUSHAD V M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	77,755.00	
16/05/2024	RC		26021003	sarathkumaremr94@ybl-413789213125 Bank Transfer		0.00	20,000.00	57,755.00	
16/05/2024	RC		26021155	8139029507@hdfcbank-413781806852 Bank Transfer		0.00	5,000.00	52,755.00	
17/05/2024	IN	TIKER/45071000	41071851		SUBRAMANIAN P M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47	23,534.00	0.00	76,289.00	
18/05/2024	RC		26022166	sarathkumaremr94@ibl-413971663575 Bank Transfer		0.00	20,000.00	56,289.00	
22/05/2024	IN	TIKER/45080253	41081035		SUBRAMANIAN P M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	62,560.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	62,560.00
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