



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/04/2024 To Date : 10/05/2024  
PND000565 - PRIYASHA R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,945.00
10/04/2024	IN	TIKER/45015117	41015027		JOHNSON DURAI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	31,883.00
13/04/2024	RC		26005829	Bank Transfer		0.00	2,000.00	29,883.00
17/04/2024	IN	TIKER/45025641	41025492		JAYARAMAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	6,195.00	0.00	36,078.00
23/04/2024	IN	TIKER/45034258	41034057		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	9,071.00	0.00	45,149.00
27/04/2024	RC		26011990	Bank Transfer		0.00	4,500.00	40,649.00
27/04/2024	RC		26012030	Bank Transfer		0.00	5,000.00	35,649.00
05/05/2024	RC		26016103	Bank Transfer		0.00	5,000.00	30,649.00
10/05/2024	RC		26018478	bala.jcu@okaxis-449792671171 Bank Transfer		0.00	6,195.00	24,454.00
						<b>19,204.00</b>	<b>22,695.00</b>	
						*Period Closing Bal.:		24,454.00