



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
RJM000030 - JACOB PRAKASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		104,155.00
03/05/2024	IN	TIKER/45049316	41049042		MALLESWARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	106,780.00
06/05/2024	IN	TIKER/45053212	41052919		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	113,721.00
07/05/2024	IN	TIKER/45055106	41055647		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	115,109.00
09/05/2024	IN	TIKER/45059079	41060014		BHAGYA REKHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16	732.00	0.00	115,841.00
09/05/2024	IN	TIKER/45059658	41060587		MOSES DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	116,571.00
09/05/2024	IN	TIKER/45059735	41060664		P VENKATA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	117,959.00
10/05/2024	IN	TIKER/45061296	41062214		KALAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	119,347.00
10/05/2024	IN	TIKER/45061342	41062260		VIMALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,965.00	0.00	124,312.00
14/05/2024	IN	TIKER/45065459	41066359		ANATHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	127,088.00
14/05/2024	IN	TIKER/45066234	41067130		SATYANARAYANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	131,920.00
16/05/2024	IN	TIKER/45069366	41070228		HARI KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	137,472.00
21/05/2024	RC		26023697	Bank Transfer		0.00	56,925.00	80,547.00
28/05/2024	IN	TIKER/45087647	41088387		BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	82,115.00
31/05/2024	IN	TIKER/45093040	41093747		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	87,667.00
						40,437.00	56,925.00	
						*Period Closing Bal.:		87,667.00