



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/01/2024 To Date : 17/03/2024
RJM000192 - MANOJ KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-20.00
12/01/2024	IN	TI/35283321	32211026		P.BABU RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,267.00
06/02/2024	IN	TI/35318232	31444326		G SRINIVASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,655.00
11/02/2024	IN	TI/35326514	31452606		T JULIET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	19,482.00
11/02/2024	IN	TI/35326516	31452608		G RAM PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	23,646.00
19/02/2024	JE	722312	2481768			6,287.00	0.00	29,933.00
19/02/2024	JE	722312	2481768			0.00	6,287.00	23,646.00
19/02/2024	RC		16148588	7416333158@axl-405010195427 Bank Transfer		0.00	30,000.00	-6,354.00
19/02/2024	RC		16148569	7416333158@axl-405010064300 Bank Transfer		0.00	23,666.00	-30,020.00
20/02/2024	IN	TI/35341021	31467093		R SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-28,452.00
21/02/2024	IN	TI/35342173	31468242		GEETANJALI MISRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	-19,046.00
21/02/2024	IN	TI/35341979	31468048		M BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,34,35,36	20,379.00	0.00	1,333.00
22/02/2024	IN	TIHYD/32302079	32212530	DISC-69/15% SEASONAL DISCOUNT	P KRISHNA RAO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23,24	62,145.00	0.00	63,478.00
11/03/2024	RC		16159104	7416333158@axl-407120830697 Bank Transfer		0.00	10,000.00	53,478.00
11/03/2024	JE	727897	2535218			8,667.00	0.00	62,145.00
11/03/2024	JE	727897	2535218			0.00	8,667.00	53,478.00

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13/03/2024	IN	TI/35373389	31499461		SULOCHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27 , 3D PRINTED CAST HALF ARCH-24,25,26,27	3,095.00	0.00	56,573.00
13/03/2024	IN	TI/35373712	31499783		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	58,668.00
						137,308.00	78,620.00	
							*Period Closing Bal.:	58,668.00