



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/07/2024
TRP000263 - C..HAREESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	RC		26019374	Cash Amount Received		0.00	4,000.00	-4,000.00
15/05/2024	IN	TIKER/45067823	41068710		POOJASREE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	-1,781.00
15/05/2024	IN	TIKER/45067942	41068827		JASWANTH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	172.00
23/05/2024	IN	TIHYD/46402077	42402071		ASIF S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,317.00
27/05/2024	RC		26026054	kingshareesh@axl-414803424351 Bank Transfer		0.00	3,315.00	2.00
27/05/2024	JE	802025	2851425			3,143.00	0.00	3,145.00
27/05/2024	JE	802025	2851425			0.00	3,143.00	2.00
04/06/2024	IN	TIHYD/46402540	42402542		Y MADHUSUDHANRAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,098.00
05/06/2024	JE	804008	2870608			6,288.00	0.00	8,386.00
05/06/2024	JE	804008	2870608			0.00	6,288.00	2,098.00
05/06/2024	IN	TIHYD/46402571	42402573		SUSMITHA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,194.00
05/06/2024	IN	TIHYD/46402570	42402572		MAMATHA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,290.00
05/06/2024	RC		26030240	kingshareesh@axl-415787448277 Bank Transfer		0.00	6,288.00	2.00
08/06/2024	IN	TIHYD/46402715	42402717		YOGEEWARARAO V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,098.00
10/06/2024	RC		26032817	kingshareesh@ibl-416295181850 Bank Transfer		0.00	2,096.00	2.00
10/06/2024	JE	804954	2877494			0.00	2,096.00	-2,094.00
10/06/2024	JE	804954	2877494			2,096.00	0.00	2.00
21/06/2024	IN	TIKER/45125988	41127853		TANEESH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,221.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26042080	kingshareesh@axl-418194423617 Bank Transfer		0.00	2,219.00	2.00
29/06/2024	JE	810079	2928762			0.00	2.00	0.00
29/06/2024	JE	810079	2928762			2.00	0.00	2.00
18/07/2024	IN	TIKER/45170264	41171813		BASHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,955.00
22/07/2024	RC		26053982	kingshareesh@axl-420441857008 Bank Transfer		0.00	1,953.00	2.00
						31,402.00	31,400.00	
						*Period Closing Bal.:		2.00