



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 04/06/2024
TVM000684 - RAKHEE RAKESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,633.00
03/05/2024	RC		26015696	Bank Transfer		0.00	5,633.00	0.00
14/05/2024	IN	TIKER/45066059	41066957		VAISAKH J ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
15/05/2024	IN	TIKER/45067914	41068801		ABHINANDH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	1,038.00
16/05/2024	IN	TIKER/45070392	41071248		BHANU BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BONDABLE POSTERIOR BITE PLANE-11	2,012.00	0.00	3,050.00
25/05/2024	IN	TIKER/45085465	41086218		FARHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	3,780.00
27/05/2024	IN	TIKER/45086556	41087303		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,168.00
28/05/2024	RC		26026359	asmishajahan3@okaxis-414954475465 Bank Transfer		0.00	2,000.00	3,168.00
28/05/2024	RC		26026424	amumthas150@okhdfcbank-414956189172 Bank Transfer		0.00	20,000.00	-16,832.00
03/06/2024	IN	TIKER/45096741	41098421		NISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	-4,253.00
						17,747.00	27,633.00	
						*Period Closing Bal.:		-4,253.00