



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 17/11/2024
VJW000188 - LALITH PRAKASH CHANDRA K

							*Period Opening Bal.:	118,543.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RC		26076529	Bank Transfer		0.00	35,302.00	83,241.00
03/09/2024	JE	832068	3124742			2,957.00	0.00	86,198.00
03/09/2024	JE	832068	3124742			0.00	2,957.00	83,241.00
05/09/2024	IN	TIHYD/46406626	42406628		K VALLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	92,111.00
11/09/2024	IN	TIKER/45258743	41263480		K VALLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	95,068.00
11/09/2024	IN	TIKER/45258928	41263665		K VALLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	95,761.00
26/09/2024	IN	TIHYD/46407430	42407428		K JYOTHIRMAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	107,588.00
30/09/2024	RC		26089553	Fifo Cash Amount Received		0.00	25,000.00	82,588.00
30/09/2024	RC		26089554	Fifo Cash Amount Received		0.00	25,000.00	57,588.00
30/09/2024	JE	216967	3186150			289.00	0.00	57,877.00
30/09/2024	JE	216967	3186150			0.00	289.00	57,588.00
30/09/2024	JE	216968	3186151			10,618.00	0.00	68,206.00
30/09/2024	JE	216968	3186151			0.00	10,618.00	57,588.00
03/10/2024	IN	TIKER/45291417	41297997		Y PITCHATAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	59,156.00
07/10/2024	IN	TIHYD/46407796	42407897		A V SATISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,36	5,914.00	0.00	65,070.00
09/10/2024	IN	TIKER/45301199	41308067		P RAGHU RAMA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	68,205.00
10/10/2024	IN	TIHYD/46407946	42408046		K JYOTHIRMAI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,23	19,520.00	0.00	87,725.00
12/10/2024	RC		26095847	Ishyamaprasad@okaxis-428652140758 Bank Transfer		0.00	50,000.00	37,725.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2024	JE	843384	3236777			21,979.00	0.00	59,704.00
12/10/2024	JE	843384	3236777			0.00	21,979.00	37,725.00
14/10/2024	IN	TIKER/45308296	41315398		J GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	43,639.00
21/10/2024	IN	TIHYD/46408270	42408409		RAJANI PRABHAKAR N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	6,153.00	0.00	49,792.00
02/11/2024	IN	TIKER/45338381	41346568		R LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	51,462.00
08/11/2024	IN	TIKER/45345064	41353488		Y PITCHAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	56,471.00
09/11/2024	IN	TIKER/45346891	41355314	DISC-90/4.211%TEETH SETTING(LESS ACRYROCK AMOUNT)	N RAJANI PRABHAKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,41 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-46	5,150.00	0.00	61,621.00
16/11/2024	IN	TIKER/45357304	41365722		N RAJANI PRABHAKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	63,976.00
						116,578.00	171,145.00	
							*Period Closing Bal.:	63,976.00