



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 03/10/2024
BLR000150 - MUKUNDA K S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	JE	720504	2463766			62.00	0.00	62.00
09/01/2024	JE	720504	2463766			0.00	62.00	0.00
09/01/2024	RC		16129806	9632426947@ybl-400983262608 Bank Transfer		0.00	5,300.00	-5,300.00
09/01/2024	JE	713471	2393107			2,095.00	0.00	-3,205.00
09/01/2024	JE	713471	2393107			0.00	2,095.00	-5,300.00
10/01/2024	IN	BLR/23-24/16778	32016841		RANJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14	2,095.00	0.00	-3,205.00
18/01/2024	JE	720505	2463767			166.00	0.00	-3,039.00
18/01/2024	JE	720505	2463767			0.00	166.00	-3,205.00
18/01/2024	RC		16133842	9632426947@ybl-401890187184 Bank Transfer		0.00	1,000.00	-4,205.00
19/01/2024	IN	TI/35292984	31419080		PRAKASH POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	-3,449.00
23/01/2024	IN	TI/35298136	31424232		RENJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27	3,143.00	0.00	-306.00
31/01/2024	RC		16139053	9632426947@ybl-403128025737 Bank Transfer		0.00	1,300.00	-1,606.00
01/02/2024	IN	TI/35311411	31437506		SHIVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-228.00
09/02/2024	JE	720507	2463768			1,886.00	0.00	1,658.00
09/02/2024	JE	720507	2463768			0.00	1,886.00	-228.00
09/02/2024	RC		16144207	9632426947@ybl-404000918770 Bank Transfer		0.00	5,300.00	-5,528.00
10/02/2024	IN	TIBAN/32100498	32018817		CHANDRA KALA DENTCARE SUPERFLEX FLEXIBLE PD RELINE UPTO 6 TEETH-34,35,36,37	2,114.00	0.00	-3,414.00
15/02/2024	RC		16147403	9632426947@ybl-404607600628 Bank Transfer		0.00	5,600.00	-9,014.00
15/02/2024	IN	TI/35333336	31459413		CHANDRA KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	-5,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35337901	31463976		NARAYAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	3,107.00
10/07/2024	RC		26048275	9632426947@ybl-419227181078 Bank Transfer		0.00	11,000.00	-7,893.00
13/07/2024	IN	TIKER/45162843	41164399		SWETHA D N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46,36	7,838.00	0.00	-55.00
13/07/2024	JE		2967472			0.00	3,107.00	-3,162.00
29/08/2024	RC		26073165	9632426947@ybl-424282004671 Bank Transfer		0.00	5,237.00	-8,399.00
30/08/2024	IN	TIKER/45240602	41245034		PADMANABH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	0.00	-6,304.00
30/08/2024	JE		3101429			3,162.00	0.00	-3,142.00
04/09/2024	IN	TIKER/45248349	41253103		PADMANABH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	3,143.00	0.00	1.00
13/09/2024	RC		26081610	mukunda.ks5@okicici-462368732799 Bank Transfer		0.00	6,232.00	-6,231.00
17/09/2024	IN	TIKER/45266530	41271852		CHANDRASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,26,27	6,271.00	0.00	40.00
20/09/2024	IN	TIKER/45272018	41277630	DISC-90/4.640%/TEETH SETTING (TEETH SET BY DR)	NALINI DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,395.00	0.00	5,435.00
26/09/2024	IN	TIKER/45280790	41286393		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	10,138.00
						58,423.00	48,285.00	
							*Period Closing Bal.:	10,138.00