



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/08/2024  
BLR000183 - MOHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,452.00
01/08/2024	RC		26059064	n.c.anuj@okaxis-421477127944 Bank Transfer		0.00	17,000.00	15,452.00
02/08/2024	RC		26060188	Bank Transfer		0.00	32,452.00	-17,000.00
02/08/2024	IN	TIKER/45193906	41197090		SHRUTI NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-15,432.00
02/08/2024	JE	821705	3026530			12,576.00	0.00	-2,856.00
02/08/2024	JE	821705	3026530			0.00	12,576.00	-15,432.00
03/08/2024	IN	TIKER/45196041	41199215		JYOTHI G DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	-13,972.00
03/08/2024	IN	TIKER/45196137	41199311		JAYANTH M R DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	-13,242.00
03/08/2024	IN	TIKER/45196188	41199362		JOTISHWAR NAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	-10,466.00
03/08/2024	IN	TIKER/45196756	41199929		MANJU N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	8,329.00	0.00	-2,137.00
03/08/2024	IN	TIKER/45197030	41200203		PADMA M C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	998.00
04/08/2024	IN	TIKER/45197748	41200920		MN SUSHMA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	4,133.00
05/08/2024	IN	TIKER/45198453	41201623		R D DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	6,909.00
05/08/2024	IN	TIBAN/46208196	42209905		SRIDHAR R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	9,005.00
06/08/2024	IN	TIKER/45199524	41202684		VALLISH S S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	11,781.00
06/08/2024	IN	TIKER/45199543	41202703		SNEHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	12,805.00
06/08/2024	IN	TIBAN/46208309	42210018		CHANNABASAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	16,997.00
						<b>46,573.00</b>	<b>62,028.00</b>	
						*Period Closing Bal.:		16,997.00