



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 08/10/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	-9,702.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45287969	41293560		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	-8,314.00
01/10/2024	IN	TIKER/45288063	41293654		GAUTHAM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-6,746.00
01/10/2024	IN	TIKER/45288497	41294086		SARASWATHI RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-3,970.00
01/10/2024	IN	TIKER/45288599	41294188		PRAJNA SHANBHAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-2,402.00
01/10/2024	IN	TIKER/45288825	41294414		ANITHA G.P DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,36,37	1,470.00	0.00	-932.00
02/10/2024	IN	TIKER/45289929	41295517		NANDA KUMAR Y S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	456.00
02/10/2024	IN	TIKER/45291059	41296647		ANJANAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,844.00
02/10/2024	IN	TIKER/45291199	41296787		SURESH C K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	5,452.00	0.00	7,296.00
02/10/2024	IN	TIKER/45291253	41296841		MAHESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	10,431.00
03/10/2024	RC		26093383	Recieve Bank Transfer		0.00	75,000.00	-64,569.00
03/10/2024	IN	TIBAN/46212574	42215630		ARUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	-48,845.00
03/10/2024	IN	TIKER/45292851	41299422		CHETHANA NAVEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,965.00	0.00	-43,880.00
03/10/2024	IN	TIKER/45292457	41299028		G C HIRIMATT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-42,492.00
03/10/2024	IN	TIKER/45291705	41298285		MALLIKARJUNA B P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	-41,104.00
03/10/2024	IN	TIKER/45291686	41298266		HITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-36,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIKER/45295678	41302246		VEENA B R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-35,013.00
05/10/2024	IN	TIKER/45296583	41303151		RAMESH D I DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	-26,684.00
07/10/2024	IN	TIKER/45297434	41304262		RAGHAVENDRA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-25,116.00
07/10/2024	IN	TIKER/45297855	41304682		DHARMARAJ B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	-21,981.00
07/10/2024	IN	TIBAN/46212757	42215891		VARUN B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-21,346.00
07/10/2024	IN	TIBAN/46212797	42215931		VARUN B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	-11,912.00
						72,790.00	75,000.00	
							*Period Closing Bal.:	-11,912.00