



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 10/11/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	34,107.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336648	41344832		SWATHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	35,777.00
01/11/2024	IN	TIKER/45336881	41345065		VANAJA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	37,268.00
01/11/2024	IN	TIKER/45337196	41345382		PRABHAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	38,738.00
02/11/2024	IN	TIKER/45337442	41345629		BANUMATHI C S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	40,229.00
02/11/2024	IN	TIKER/45337551	41345738		SUMA K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	46,382.00
02/11/2024	IN	TIKER/45337599	41345786		MAYA G DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	47,474.00
02/11/2024	IN	TIKER/45337705	41345892		SRIHARI J RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	48,566.00
02/11/2024	RC		26105964	9972105444@axl-238868080046 Bank Transfer		0.00	18,000.00	30,566.00
02/11/2024	RC		26106035	9686599044@ibl-490220902530 Bank Transfer		0.00	11,000.00	19,566.00
02/11/2024	JE	847873	3280575			8,375.00	0.00	27,941.00
02/11/2024	JE	847873	3280575			0.00	8,375.00	19,566.00
04/11/2024	IN	TIKER/45339645	41347857		JITHENDRA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,982.00	0.00	22,548.00
04/11/2024	IN	TIBAN/46214486	42218131		MAHESH B V SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	23,934.00
04/11/2024	RC		26106826	Bank Transfer		0.00	34,107.00	-10,173.00
04/11/2024	JE	848026	3281331			0.00	1,386.00	-11,559.00
04/11/2024	JE	848026	3281331			1,386.00	0.00	-10,173.00
05/11/2024	IN	TIKER/45340312	41348595		HIRIYURU RAGAVENDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,880.00	0.00	-4,293.00
05/11/2024	IN	TIKER/45340580	41348863		PAVAN KUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-2,623.00
05/11/2024	IN	TIBAN/46214513	42218268		DEEPAK S DINASI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	454.00

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06/11/2024	RC		26107977	9845145035@ybl-382739872045 Bank Transfer		0.00	30,000.00	-29,546.00
06/11/2024	IN	TIKER/45342401	41350768		RAHUL OULKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	-26,207.00
07/11/2024	IN	TIKER/45342737	41351104		SHOBHA SHENOY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	5,880.00	0.00	-20,327.00
07/11/2024	IN	TIKER/45343751	41352175		RAMESHA T A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	-17,345.00
07/11/2024	IN	TIKER/45344361	41352785		B M SURYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	-15,675.00
08/11/2024	IN	TIKER/45344701	41353125		KESHAVA KUMAR H R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,45,46,47	5,880.00	0.00	-9,795.00
08/11/2024	IN	TIKER/45345139	41353563		BASIR Y.Z DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	-6,813.00
						61,948.00	102,868.00	
							*Period Closing Bal.:	-6,813.00