



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000272 - SATYA T REDDY

								*Period Opening Bal.:	93,662.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2024	RC		26075024	drsatyat@okaxis-424561669038 Bank Transfer		0.00	50,000.00	43,662.00	
01/09/2024	JE	830277	3108995			24,605.00	0.00	68,267.00	
01/09/2024	JE	830277	3108995			0.00	24,605.00	43,662.00	
03/09/2024	IN	TIKER/45246432	41251188		POOJA JAIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	44,292.00	
05/09/2024	IN	TIKER/45248817	41253571		POOJA JAIN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	50,934.00	
10/09/2024	IN	TIBAN/46210825	42213214		ASMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,569.00	
13/09/2024	IN	TIKER/45262964	41268291		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	53,137.00	
13/09/2024	IN	TIKER/45262997	41268324		SREEVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	54,705.00	
14/09/2024	IN	TIKER/45263236	41268563		DEEPAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,273.00	
18/09/2024	IN	TIKER/45268854	41274467		AVINASH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	57,651.00	
18/09/2024	IN	TIKER/45269270	41274883		ISA HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-41	1,400.00	0.00	59,051.00	
23/09/2024	IN	TIBAN/46211693	42214393		BIJANTI MALA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	61,561.00	
23/09/2024	IN	TIKER/45276318	41281927		SINGHAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,13,21,22	2,573.00	0.00	64,134.00	
23/09/2024	IN	TIKER/45275923	41281532		FAIZAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	65,702.00	
23/09/2024	IN	TIKER/45275897	41281506		AJITH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	67,270.00	
23/09/2024	IN	TIKER/45275847	41281456		CHANDRAMOULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	70,405.00	
26/09/2024	RC		26086875	drsatyat@oksbi-427076223396 Bank Transfer		0.00	30,000.00	40,405.00	
26/09/2024	JE	836980	3175510			0.00	5,914.00	34,491.00	

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26/09/2024	JE	836980	3175510			5,914.00	0.00	40,405.00
27/09/2024	IN	TIKER/45283321	41288920		NITRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,973.00
28/09/2024	IN	TIKER/45284246	41289845		SAURAV NEGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	43,541.00
28/09/2024	IN	TIBAN/46212184	42214882		SHIVA REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17 , 3D PRINTED CAST-15,16,17	2,384.00	0.00	45,925.00
28/09/2024	IN	TIBAN/46212185	42214883		RAMA THULASI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,35,36,37 , 3D PRINTED CAST-26,35,36,37	2,562.00	0.00	48,487.00
30/09/2024	IN	TIKER/45287049	41292646		SHIVA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	53,190.00
30/09/2024	IN	TIKER/45287676	41293267		RAMA THULASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	59,461.00
30/09/2024	IN	TIBAN/46212288	42214985		DR MANJULA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	62,418.00
						79,275.00	110,519.00	
							*Period Closing Bal.:	62,418.00