



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR000504 - SUBHALAKSHMI

							*Period Opening Bal.:	74,993.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194079	41197262		RANJITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	83,863.00
02/08/2024	IN	TIKER/45195537	41198711		HEMA LATHA KOLLALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-23,24,25,26,27,46,34,35,36, 37,38	7,854.00	0.00	91,717.00
03/08/2024	IN	TIKER/45196072	41199246		CHANDRAKALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,33,34,3 5,36,37	6,563.00	0.00	98,280.00
05/08/2024	JE	822827	3034260			1,880.00	0.00	100,160.00
05/08/2024	JE	822827	3034260			0.00	1,880.00	98,280.00
05/08/2024	JE		3030933			0.00	1,880.00	96,400.00
06/08/2024	IN	TIKER/45199492	41202652		RESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-25	1,363.00	0.00	97,763.00
06/08/2024	IN	TIBAN/46208333	42210042		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	99,859.00
07/08/2024	IN	TIBAN/46208429	42210138		VIIJIALAKSHMI C K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,45	4,192.00	0.00	104,051.00
08/08/2024	IN	TIBAN/46208451	42210160		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	106,147.00
09/08/2024	IN	TIKER/45206701	41209852		HEMA LATHA KOLLALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-23,24,25,26,27,46,34,3 5,36,37,38	7,138.00	0.00	113,285.00
09/08/2024	IN	TIBAN/46208577	42210286		DHANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	119,572.00
10/08/2024	IN	TIBAN/46208637	42210346		GRACY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	122,529.00
10/08/2024	IN	TIBAN/46208703	42210412		SHARFUNISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	124,625.00
10/08/2024	RC		26066991	Bank Transfer		0.00	4,165.00	120,460.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2024	IN	TIKER/45209286	41212431		RACHITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	1,363.00	0.00	121,823.00
12/08/2024	IN	TIBAN/46208726	42210435		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	123,919.00
12/08/2024	IN	TIKER/45209990	41213131		NITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	125,307.00
12/08/2024	IN	TIKER/45209443	41212588		MYTHILI MOHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,34,35,36,37	278.00	0.00	125,585.00
14/08/2024	IN	TIBAN/46209003	42210711		SHAGUN KHAGURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	127,681.00
14/08/2024	JE	207382	3061621			13,274.00	0.00	140,955.00
14/08/2024	JE	207382	3061621			0.00	13,274.00	127,681.00
14/08/2024	RC		26066990	Bank Transfer		0.00	40,000.00	87,681.00
16/08/2024	IN	TIKER/45218368	41221503		MYTHILI MOHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,35,36,37	2,615.00	0.00	90,296.00
16/08/2024	IN	TIKER/45217718	41220854		GOLDI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	91,684.00
17/08/2024	IN	TIKER/45219287	41222421		AMITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	93,047.00
22/08/2024	IN	TIBAN/46209513	42211662		VIIYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	95,143.00
22/08/2024	IN	TIKER/45226257	41230401		NARASIMHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	96,531.00
22/08/2024	IN	TIKER/45226159	41230303		PRASANJIT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	97,894.00
28/08/2024	IN	TIBAN/46209960	42212247		UMA AGARWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	412.00	0.00	98,306.00
29/08/2024	JE		3097946			0.00	5,317.00	92,989.00
30/08/2024	IN	TIBAN/46210205	42212490		UMA AGARWAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,24,25,26	3,665.00	0.00	96,654.00
31/08/2024	IN	TIKER/45242359	41246910		HIRAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	96,860.00
						<b>88,383.00</b>	<b>66,516.00</b>	
							*Period Closing Bal.:	96,860.00