



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024  
BLR000581 - STUNNING SMILE DENTAL CLINIC

							*Period Opening Bal.:	-21.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2024	IN	TIBAN/32102302	32020616		SUSHMA RASTOGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,893.00
01/04/2024	IN	TIKER/45000119	41000121		GOWTHAMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	8,850.00
02/04/2024	IN	TIKER/45002203	41002197		RAJAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,45,31,32	6,941.00	0.00	15,791.00
05/04/2024	IN	TIKER/45007643	41007602		venu ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	5,438.00	0.00	21,229.00
09/04/2024	IN	TIBAN/46200431	42200429		FELIX DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	24,186.00
13/04/2024	IN	TIKER/45019699	41019589		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14	2,196.00	0.00	26,382.00
13/04/2024	IN	TIKER/45021056	41020939		RAJAPPAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,37	1,832.00	0.00	28,214.00
17/04/2024	IN	TIKER/45025504	41025356		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14	1,969.00	0.00	30,183.00
17/04/2024	IN	TIKER/45025127	41024981		RAJAPPAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-44,46,34,35,37	2,384.00	0.00	32,567.00
19/04/2024	RC		26008081	snehashandilya@okicici-411075998595 Bank Transfer		0.00	5,893.00	26,674.00
19/04/2024	JE	791939	2752523			5,893.00	0.00	32,567.00
19/04/2024	JE	791939	2752523			0.00	5,893.00	26,674.00
23/04/2024	IN	TIKER/45035210	41034998		NILAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,242.00
10/06/2024	RC		26035321	Bank Transfer		0.00	24,000.00	4,242.00
10/06/2024	JE	193290	2889209			2,957.00	0.00	7,199.00
10/06/2024	JE	193290	2889209			0.00	2,957.00	4,242.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121538	41123372			1,388.00	0.00	5,630.00
					DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22			
						<b>44,394.00</b>	<b>38,743.00</b>	
							*Period Closing Bal.:	5,630.00