



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/08/2024
BLR000693 - BEENA HARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,954.00
01/07/2024	IN	TIKER/45141714	41143351		GOWRAMMA N DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,25,26,46,47,3 6,37	2,058.00	0.00	14,012.00
03/07/2024	IN	TIKER/45144332	41145919		DR KASTURI RAJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,26,27, 41,46,47,31,32,33,34,35,36,37	4,410.00	0.00	18,422.00
06/07/2024	RC		26046336	9663372056@axl-418824501003 Bank Transfer		0.00	11,954.00	6,468.00
06/07/2024	JE	813317	2952120			6,499.00	0.00	12,967.00
06/07/2024	JE	813317	2952120			0.00	6,499.00	6,468.00
13/07/2024	IN	TIKER/45162041	41163599		DR KASTURI RAJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 6,27,41,46,47,31,32,33,34,35,36,37	2,940.00	0.00	9,408.00
18/07/2024	IN	TIKER/45168966	41170518		TEJASWI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	13,600.00
18/07/2024	IN	TIKER/45169721	41171271		CHIRANTHANA S HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	14,289.00
18/07/2024	IN	TIKER/45169872	41171422		CHIRANTHANA S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,924.00
22/07/2024	IN	TIKER/45175884	41177428		BHARATH B R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,312.00
06/08/2024	IN	TIKER/45201046	41204199		MADHURI ANGOLKAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	17,034.00
14/08/2024	RC		26066218	9663372056@axl-422745606303 Bank Transfer		0.00	16,312.00	722.00
15/08/2024	IN	TIKER/45215648	41218785		RAJINI D .C DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27	2,725.00	0.00	3,447.00
						26,258.00	34,765.00	
						*Period Closing Bal.:		3,447.00