



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000693 - BEENA HARI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 19,469.00 |
| 03/09/2024 | IN | TIKER/45245724 | 41250481 | | LALITHA M M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 19,231.00 | 0.00 | 38,700.00 |
| 04/09/2024 | RC | | 26077362 | Bank Transfer | | 0.00 | 1.00 | 38,699.00 |
| 05/09/2024 | RC | | 26077365 | 9663372056@axl-943148462750 Bank Transfer | | 0.00 | 19,469.00 | 19,230.00 |
| 05/09/2024 | RT | 41218785 | 141004976 | CD/AG1015/45215648/2725/BP SIR/UNIT CNG A/T | | 0.00 | 2,725.00 | 16,505.00 |
| 19/09/2024 | IN | TIKER/45270999 | 41276611 | | SIDDALINGAIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25 | 9,717.00 | 0.00 | 26,222.00 |
| 21/09/2024 | IN | TIBAN/46211620 | 42214320 | | PRADEEP K ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-31,32,33 | 7,529.00 | 0.00 | 33,751.00 |
| 24/09/2024 | IN | TIBAN/46211797 | 42214497 | | SAKSHI SARTKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21 | 357.00 | 0.00 | 34,108.00 |
| 26/09/2024 | IN | TIKER/45281949 | 41287548 | | KRISHNA REDDY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 2,699.00 | 0.00 | 36,807.00 |
| | | | | | | 39,533.00 | 22,195.00 | |
| | | | | | | *Period Closing Bal.: | | 36,807.00 |