



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 31/10/2024
BLR000945 - VASAVI SRAVYA

							*Period Opening Bal.:	74,420.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	RC		26044383	Bank Transfer		0.00	74,420.00	0.00
02/07/2024	JE	811320	2938668			0.00	74,420.00	-74,420.00
02/07/2024	JE	811320	2938668			74,420.00	0.00	0.00
12/07/2024	IN	TIBAN/46206414	42207381		SUSHMITHA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
15/07/2024	RT		142200158	ZIRC-SCH-JUN 24/2/ULTRA PLUS		0.00	6,290.00	-4,194.00
17/07/2024	IN	TIBAN/46206785	42207752		S VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	2,093.00
18/07/2024	IN	TIBAN/46206851	42207818		ABIGAIL R K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,238.00
19/07/2024	IN	TIBAN/46206906	42207873		SHAMBHAVI S VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	7,334.00
19/07/2024	IN	TIBAN/46206962	42207928		LAKSHMI G S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	9,430.00
22/07/2024	IN	TIBAN/46207146	42208111		ABDUL KHADER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	15,717.00
26/07/2024	IN	TIBAN/46207527	42209149		CHERYL STANLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	17,813.00
29/07/2024	IN	TIBAN/46207635	42209257		MOHAMMAD SHUAIB J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	19,909.00
01/08/2024	IN	TIBAN/46207981	42209693		VIKSHITHA NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	22,005.00
03/08/2024	RC		26061155	Bank Transfer		0.00	19,909.00	2,096.00
03/08/2024	JE	822478	3033349			0.00	19,909.00	-17,813.00
03/08/2024	JE	822478	3033349			19,909.00	0.00	2,096.00
07/08/2024	IN	TIBAN/46208423	42210132		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	14,675.00
07/08/2024	IN	TIBAN/46208413	42210122		S P RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	20,962.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIBAN/46208654	42210363		M SAJID RAZVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	23,058.00
15/08/2024	RT		142200187	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	20,962.00
16/08/2024	IN	TIBAN/46209039	42210747		NAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	23,058.00
24/08/2024	IN	TIBAN/46209722	42211871		S KRISHNA KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	23,745.00
26/08/2024	IN	TIBAN/46209775	42211924		S KRISHNA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	25,841.00
26/08/2024	IN	TIBAN/46209828	42211977		MOHAMMED JAMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	37,668.00
29/08/2024	IN	TIBAN/46210084	42212371		BHARGAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,287.00	0.00	43,955.00
02/09/2024	JE	830833	3114844			43,955.00	0.00	87,910.00
02/09/2024	JE	830833	3114844			0.00	43,955.00	43,955.00
02/09/2024	RC		26075968	Bank Transfer		0.00	43,955.00	0.00
12/09/2024	IN	TIBAN/46210948	42213336		SREE HARI P V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
15/09/2024	RT		142200242	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	0.00
16/09/2024	IN	TIBAN/46211163	42213748		S VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
02/10/2024	RC		26091216	Bank Transfer		0.00	2,096.00	0.00
02/10/2024	JE	839181	3197014			2,096.00	0.00	2,096.00
02/10/2024	JE	839181	3197014			0.00	2,096.00	0.00
						216,822.00	291,242.00	
							*Period Closing Bal.:	0.00