



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR001195 - SOUMYASHREE S N

							*Period Opening Bal.:	5,928.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	RC		26106866	Bank Transfer		0.00	1,455.00	4,473.00
04/11/2024	JE	853480	3353083			0.00	1,455.00	3,018.00
04/11/2024	JE	853480	3353083			1,455.00	0.00	4,473.00
09/11/2024	JE	849824	3296479			0.00	2,184.00	2,289.00
09/11/2024	JE	849824	3296479			2,184.00	0.00	4,473.00
09/11/2024	IN	TIBAN/46214816	42218595		ARNAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	6,657.00
09/11/2024	RC		26110030	Bank Transfer		0.00	2,184.00	4,473.00
11/11/2024	IN	TIKER/45348221	41356644		REVATHIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	9,482.00
12/11/2024	RC		26111182	Bank Transfer		0.00	5,009.00	4,473.00
15/11/2024	IN	TIKER/45355405	41363826		KIRAN DEEPAUR 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	7,592.00
16/11/2024	JE	852135	3350057			1,005.00	0.00	8,597.00
16/11/2024	JE	852135	3350057			0.00	1,005.00	7,592.00
16/11/2024	JE	852135	3319817			0.00	1,005.00	6,587.00
16/11/2024	IN	TIBAN/46215346	42219128		MUTHUKUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	9,097.00
16/11/2024	JE	852135	3319817			1,005.00	0.00	10,102.00
16/11/2024	RC		26113538	Bank Transfer		0.00	3,119.00	6,983.00
16/11/2024	IN	TIKER/45358018	41366436		ADITYA 3D PRINTED CAST-41 , BEGGS RETAINER (RETAINER)-41	1,674.00	0.00	8,657.00
18/11/2024	JE	853481	3353084			0.00	2,510.00	6,147.00
18/11/2024	JE	853481	3353084			2,510.00	0.00	8,657.00
18/11/2024	JE	853272	3351305			0.00	450.00	8,207.00
18/11/2024	JE	853272	3351305			450.00	0.00	8,657.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	JE	853272	3350141			450.00	0.00	9,107.00
18/11/2024	JE	853272	3350141			0.00	450.00	8,657.00
18/11/2024	RC		26114238	Bank Transfer		0.00	1,674.00	6,983.00
18/11/2024	RC		26114131	Bank Transfer		0.00	2,510.00	4,473.00
20/11/2024	IN	TIKER/45363976	41373247		ADITYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	5,223.00
23/11/2024	IN	TIBAN/46215848	42220019		PRITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	11,775.00
23/11/2024	RC		26116528	Bank Transfer		0.00	750.00	11,025.00
23/11/2024	RC		26116548	Bank Transfer		0.00	6,552.00	4,473.00
23/11/2024	JE	853859	3356384			750.00	0.00	5,223.00
23/11/2024	JE	853859	3356384			0.00	750.00	4,473.00
23/11/2024	JE	853860	3356385			1,329.00	0.00	5,802.00
23/11/2024	JE	853860	3356385			0.00	1,329.00	4,473.00
						32,936.00	34,391.00	
							*Period Closing Bal.:	4,473.00