



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
BLR001203 - SANJAY N

							*Period Opening Bal.:	42,595.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141691	41143328		M D UMMEN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	44,400.00
01/07/2024	IN	TIKER/45141823	41143459		VIJAYARANGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	45,968.00
03/07/2024	IN	TIBAN/46205686	42206655		KASHIKA GURUSAHAWI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,26	6,287.00	0.00	52,255.00
03/07/2024	IN	TIBAN/46205701	42206670		ZAKARIYA PA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	54,351.00
03/07/2024	IN	TIBAN/46205755	42206724		KRISHNA NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,36,37	11,827.00	0.00	66,178.00
06/07/2024	IN	TIKER/45150514	41152092		NAINU RAHEESH DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	68,268.00
06/07/2024	IN	TIKER/45150970	41152541		ZAIN HARIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	69,836.00
11/07/2024	IN	TIKER/45158036	41159599		FAHMEEDUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	73,916.00
11/07/2024	IN	TIKER/45158132	41159695		KRUTHIKA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	77,051.00
11/07/2024	IN	TIKER/45158532	41160095		SABEENA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13,23	624.00	0.00	77,675.00
18/07/2024	IN	TIKER/45170224	41171773		NASREEN TAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	80,810.00
18/07/2024	IN	TIKER/45169747	41171297		UMA GAIKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	83,945.00
22/07/2024	IN	TIKER/45174809	41176353		NARENDRA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	86,041.00
22/07/2024	IN	TIKER/45174860	41176404		AVIASH B R DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	86,771.00
22/07/2024	IN	TIBAN/46207097	42208062		MASOOD KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	88,867.00
23/07/2024	RC		26054022	narayanamurthysanjay@okaxis-457104832 637		0.00	42,595.00	46,272.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	JE	817379	2993418			0.00	16,059.00	30,213.00
23/07/2024	JE	817379	2993418			16,059.00	0.00	46,272.00
25/07/2024	IN	TIBAN/46207440	42208985		UMANG GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	50,464.00
31/07/2024	IN	TIKER/45191167	41194351		SEETHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,36,37	2,205.00	0.00	52,669.00
31/07/2024	IN	TIBAN/46207801	42209513		K PAVITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	54,765.00
						<b>70,824.00</b>	<b>58,654.00</b>	
							*Period Closing Bal.:	54,765.00