



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/09/2024  
BLR001505 - NETHRAVATHI P

							*Period Opening Bal.:	116,210.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193314	41196498		VINAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	117,778.00
05/08/2024	IN	TIKER/45197897	41201069		JABIN TAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	124,049.00
06/08/2024	IN	TIKER/45200180	41203339		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	127,184.00
06/08/2024	IN	TIBAN/46208294	42210003		SYEDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	130,141.00
08/08/2024	IN	TIKER/45203210	41206362		PAVAN KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	133,276.00
09/08/2024	IN	TIKER/45206057	41209208		AMARNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	134,844.00
12/08/2024	IN	TIKER/45210787	41213927		VISHWANATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	138,467.00
12/08/2024	RC		26065399	Bank Transfer		0.00	72,841.00	65,626.00
12/08/2024	JE	825882	3064702			45,242.00	0.00	110,868.00
12/08/2024	JE	825882	3064702			0.00	45,242.00	65,626.00
14/08/2024	IN	TIKER/45213876	41217014		RANGANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	70,329.00
14/08/2024	IN	TIKER/45214266	41217404		SHIVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	71,897.00
14/08/2024	RT	41054127	141004141	AG85/TIKER/45054427/3135/APPROVED BY COO/REPEAT WORK BILLED		0.00	3,135.00	68,762.00
19/08/2024	IN	TIKER/45221053	41225201		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,330.00
20/08/2024	IN	TIKER/45223362	41227507		VISHWANATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	76,210.00
21/08/2024	IN	TIKER/45225584	41229728		SHANTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,16,17	1,570.00	0.00	77,780.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIBAN/46209694	42211843		ARYAN RAMACHANDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	86,650.00
23/08/2024	IN	TIKER/45229281	41233416		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	88,218.00
23/08/2024	IN	TIKER/45228722	41232858		SHIVASHARANAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	89,786.00
24/08/2024	IN	TIKER/45229712	41233847		PRATAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	92,921.00
29/08/2024	IN	TIKER/45238900	41243337		SHANTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,16,17	2,355.00	0.00	95,276.00
						<b>100,284.00</b>	<b>121,218.00</b>	
							*Period Closing Bal.:	95,276.00