



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 18/08/2024
BLR001505 - NETHRAVATHI P

							*Period Opening Bal.:	148,987.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140622	41142285		SANDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	153,690.00
01/07/2024	IN	TIKER/45141838	41143474		SINDHU H M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	155,258.00
01/07/2024	RC		26043525	Bank Transfer		0.00	71,443.00	83,815.00
01/07/2024	JE	811060	2937895			44,468.00	0.00	128,283.00
01/07/2024	JE	811060	2937895			0.00	44,468.00	83,815.00
12/07/2024	IN	TIKER/45160037	41161598		MADHUSUDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	86,950.00
15/07/2024	IN	TIKER/45163834	41165392		GIRIJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	91,653.00
15/07/2024	IN	TIKER/45164348	41165906		PUNEETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	93,221.00
23/07/2024	IN	TIBAN/46207250	42208795		YESHASWINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	96,178.00
25/07/2024	IN	TIBAN/46207435	42208980		SANDEEP KUMAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	99,135.00
25/07/2024	IN	TIBAN/46207437	42208982		HANUMANTHARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	102,280.00
30/07/2024	IN	TIKER/45188392	41191577		SMITHA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	105,415.00
30/07/2024	IN	TIKER/45188208	41191395		MADHAVI H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	108,372.00
30/07/2024	IN	TIKER/45188195	41191382		VIDHYA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	113,075.00
30/07/2024	IN	TIKER/45188158	41191345		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	116,210.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26065399	Bank Transfer		0.00	72,841.00	62,003.00
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	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
						156,904.00	237,129.00	
							*Period Closing Bal.:	68,762.00