



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024  
BLR001505 - NETHRAVATHI P

							*Period Opening Bal.:	102,522.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2024	IN	TIKER/45249175	41253929		ANNAPOORNA 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	108,402.00
05/09/2024	IN	TIKER/45249233	41253987		RATHNAMMA 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	114,282.00
09/09/2024	RC		26079773	Bank Transfer		0.00	38,666.00	75,616.00
09/09/2024	RC		26079782	Bank Transfer		0.00	55,042.00	20,574.00
09/09/2024	JE	832843	3131813			9,059.00	0.00	29,633.00
09/09/2024	JE	832843	3131813			0.00	9,059.00	20,574.00
09/09/2024	JE	832844	3131814			11,827.00	0.00	32,401.00
09/09/2024	JE	832844	3131814			0.00	11,827.00	20,574.00
26/09/2024	IN	TIKER/45281678	41287277		GANGAPPA BAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,142.00
26/09/2024	IN	TIKER/45281686	41287285		ASHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,710.00
27/09/2024	IN	TIKER/45282365	41287964		PRASHANTH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,278.00
29/09/2024	IN	TIKER/45285943	41291543		NAGARAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	29,981.00
07/10/2024	IN	TIBAN/46212758	42215892		SHANTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	33,126.00
07/10/2024	IN	TIBAN/46212750	42215884		SHAMANTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	36,083.00
07/10/2024	IN	TIKER/45297709	41304536		CHIDANANDA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	39,228.00
11/10/2024	IN	TIKER/45304926	41311790		CHIDANANDA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	41,741.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45309040	41316139		RANGANATH C V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	44,876.00
17/10/2024	IN	TIKER/45313862	41321159		PREMA 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	48,499.00
19/10/2024	IN	TIBAN/46213503	42216860		KAVYA R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37,38	11,827.00	0.00	60,326.00
22/10/2024	IN	TIKER/45319999	41327503		INDUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	61,996.00
22/10/2024	IN	TIKER/45320310	41327813		MUMTAZ 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	65,619.00
22/10/2024	IN	TIKER/45320563	41328065		V K PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	67,289.00
24/10/2024	IN	TIKER/45323803	41331392		SHWETA M P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	68,959.00
25/10/2024	RC		26102285	Bank Transfer		0.00	21,164.00	47,795.00
25/10/2024	IN	TIKER/45326194	41333953		MUMTAZ 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	53,675.00
30/10/2024	IN	TIKER/45333751	41341789		PREMA 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	59,555.00
						<b>92,791.00</b>	<b>135,758.00</b>	
							*Period Closing Bal.:	59,555.00