



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR001585 - SOUMYA KAMMATH

								*Period Opening Bal.:	52,598.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIBAN/46207944	42209656		AARNAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	53,233.00	
02/08/2024	IN	TIKER/45194722	41197897		PRADEEP MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	54,621.00	
03/08/2024	IN	TIKER/45196606	41199779		NAGARALNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	57,397.00	
05/08/2024	IN	TIKER/45199121	41202281		VASAMTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	65,726.00	
05/08/2024	IN	TIBAN/46208209	42209918		ANTONYWILLIAMS HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	66,413.00	
05/08/2024	JE	822881	3034455			0.00	3,367.00	63,046.00	
05/08/2024	JE	822881	3034455			3,367.00	0.00	66,413.00	
05/08/2024	RC		26061824	soumyakudva@okaxis-458400642168 Bank Transfer		0.00	52,598.00	13,815.00	
07/08/2024	IN	TIKER/45202410	41205562		UME HANI KHANUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	14,839.00	
07/08/2024	IN	TIBAN/46208419	42210128		JAYASHEELA SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,935.00	
07/08/2024	IN	TIBAN/46208424	42210133		KAVYA SHIVA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	19,031.00	
08/08/2024	IN	TIKER/45204870	41208021		NAGARALNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,419.00	
08/08/2024	IN	TIBAN/46208439	42210148		ANNFREEDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	22,515.00	
14/08/2024	IN	TIKER/45214288	41217426		ANJALI DENTCARE NOVA FULL METAL ONLAY-27	939.00	0.00	23,454.00	
15/08/2024	IN	TIKER/45215516	41218653		NAGARATNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,842.00	
20/08/2024	IN	TIKER/45223794	41227939		AALAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	25,477.00	
22/08/2024	IN	TIBAN/46209543	42211692		SHAMEENA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-23	687.00	0.00	26,164.00	
24/08/2024	IN	TIKER/45230122	41234257		GEETHA MAYINKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	33,105.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIKER/45233448	41237889		VISHWAS BHARADWAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	34,493.00
29/08/2024	IN	TIKER/45238640	41243077		RISHIKA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	35,881.00
29/08/2024	IN	TIBAN/46210057	42212344		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	37,977.00
30/08/2024	IN	TIBAN/46210212	42212497		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	40,073.00
31/08/2024	IN	TIKER/45242352	41246903		DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	41,459.00
31/08/2024	IN	TIKER/45242650	41247200		VEENA VISHWESHWARAIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,027.00
						<b>46,394.00</b>	<b>55,965.00</b>	
							*Period Closing Bal.:	43,027.00