



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR001660 - GOOTI DENTAL PRACTICE

							*Period Opening Bal.:	130,839.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45291981	41298553		MALTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	143,380.00
03/10/2024	IN	TIBAN/46212558	42215614		CHELUAMBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,44	9,434.00	0.00	152,814.00
04/10/2024	IN	TIBAN/46212652	42215708		MADHURI IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,46	6,290.00	0.00	159,104.00
05/10/2024	IN	TIKER/45296329	41302897		SUSHMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	160,128.00
11/10/2024	IN	TIKER/45305429	41312292		BABY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	22,013.00	0.00	182,141.00
11/10/2024	IN	TIKER/45305455	41312318		YASHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	185,286.00
16/10/2024	JE	220015	3228239			6,290.00	0.00	191,576.00
16/10/2024	JE	220015	3228239			0.00	6,290.00	185,286.00
16/10/2024	JE	220014	3228238			0.00	3,145.00	182,141.00
16/10/2024	JE	220014	3228238			3,145.00	0.00	185,286.00
16/10/2024	RC		26097270	Bank Transfer		0.00	15,318.00	169,968.00
16/10/2024	RC		26097269	Bank Transfer		0.00	14,681.00	155,287.00
17/10/2024	IN	TIKER/45312861	41320106		SANJEEV MURTHY AGADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	161,965.00
21/10/2024	IN	TIBAN/46213650	42217032		VISHNU K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	165,241.00
22/10/2024	IN	TIKER/45319610	41327114		SAMARA MAJHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	174,675.00
24/10/2024	IN	TIBAN/46213876	42217322		GIRISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,552.00	0.00	181,227.00
29/10/2024	IN	TIKER/45331575	41339539		VAMAN VISHNUVARDHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	181,805.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2024	IN	TIKER/45331578	41339542		VAMAN VISHNUVARDHAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	194,594.00
31/10/2024	RC		26105233	Bank Transfer		0.00	85,869.00	108,725.00
31/10/2024	JE	223425	3273094			25,969.00	0.00	134,694.00
31/10/2024	JE	223425	3273094			0.00	25,969.00	108,725.00
						129,158.00	151,272.00	
							*Period Closing Bal.:	108,725.00