



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR001694 - AJAY J

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------|------------|
| | | | | | | *Period Opening Bal.: | | 37,830.00 |
| 05/10/2024 | IN | TIKER/45295303 | 41301872 | | MALIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46,47,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,26,45,46,47,34,35,36,37 | 28,494.00 | 0.00 | 66,324.00 |
| 07/10/2024 | IN | TIKER/45298050 | 41304876 | | VASUDEV KINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 67,892.00 |
| 08/10/2024 | IN | TIKER/45299928 | 41306799 | | AJAY RAVEENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 71,027.00 |
| 10/10/2024 | IN | TIKER/45303231 | 41310098 | | M D SHETTY DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,32,33,34,35,36 | 46,405.00 | 0.00 | 117,432.00 |
| 10/10/2024 | IN | TIKER/45303777 | 41310644 | | RAMSITA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 4,216.00 | 0.00 | 121,648.00 |
| 11/10/2024 | IN | TIKER/45306131 | 41312993 | | POONAM SOOD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 | 5,025.00 | 0.00 | 126,673.00 |
| 21/10/2024 | IN | TIKER/45319087 | 41326522 | | SWAROOP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 | 4,832.00 | 0.00 | 131,505.00 |
| 24/10/2024 | IN | TIBAN/46213829 | 42217275 | | UMA AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 133,601.00 |
| 26/10/2024 | RC | | 26102383 | dr.ajay.j@okhdfcbank-430099834192 Bank Transfer | | 0.00 | 37,830.00 | 95,771.00 |
| 26/10/2024 | JE | 845458 | 3256777 | | | 15,197.00 | 0.00 | 110,968.00 |
| 26/10/2024 | JE | 845458 | 3256777 | | | 0.00 | 15,197.00 | 95,771.00 |
| 30/10/2024 | IN | TIKER/45333725 | 41341763 | | S.N KIRAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 98,187.00 |
| 31/10/2024 | IN | TIKER/45335393 | 41343429 | | ABHISHEK IPS EMAX PRESS LAYERING VENEER-41,31 | 6,909.00 | 0.00 | 105,096.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| | | | | | | 120,293.00 | 53,027.00 | |
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| | | | | | | | *Period Closing Bal.: | 105,096.00 |
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