



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
BLR001696 - HARISH KOUSHIK S R

							*Period Opening Bal.:	37,968.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289338	41294926		SHASTRY D V L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,24,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-14,15,24,25	728.00	0.00	38,696.00
02/10/2024	IN	TIKER/45290575	41296163		KESHIKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	39,457.00
03/10/2024	RC		26092025	Bank Transfer		0.00	4,678.00	34,779.00
04/10/2024	RC		26092627	Bank Transfer		0.00	33,290.00	1,489.00
04/10/2024	JE	218136	3201315			387.00	0.00	1,876.00
04/10/2024	JE	218136	3201315			0.00	387.00	1,489.00
08/10/2024	IN	TIKER/45300660	41307528		JHALAL HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH SPLIT LABIAL BOW (RETRACTOR)-41	1,422.00	0.00	2,911.00
15/10/2024	IN	TIKER/45310228	41317380		AARAV KANNE HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	4,289.00
16/10/2024	IN	TIKER/45311777	41318983		SHASTRY D V DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	5,969.00
19/10/2024	IN	TIBAN/46213531	42216888		AKSHAY B M HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	6,656.00
23/10/2024	IN	TIKER/45322614	41330199		SHASTRY D V DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	23,537.00	0.00	30,193.00
25/10/2024	IN	TIKER/45324975	41332736		SULAKSHANA MAHAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,46,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,46,31,32,33,34,35, 36,37	629.00	0.00	30,822.00
28/10/2024	IN	TIKER/45329172	41337030		SHASTRY D V DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	39,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>40,344.00</b>	<b>38,355.00</b>	
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							*Period Closing Bal.:	39,957.00
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