



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR001870 - YOGITA RAO

							*Period Opening Bal.:	8,436.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45245214	41249974		SARASWATHI D DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,166.00
04/09/2024	RC		26077224	Bank Transfer		0.00	8,268.00	898.00
04/09/2024	JE	831732	3121915			4,024.00	0.00	4,922.00
04/09/2024	JE	831732	3121915			0.00	4,024.00	898.00
05/09/2024	IN	TIKER/45250289	41255040		NASEEM BANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,35	2,776.00	0.00	3,674.00
05/09/2024	IN	TIBAN/46210618	42213007		SUBHASIS BOSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	4,449.00
06/09/2024	IN	TIKER/45251192	41255942		BHARTI SHIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	5,812.00
06/09/2024	RC		26078453	Bank Transfer		0.00	2,600.00	3,212.00
12/09/2024	IN	TIBAN/46210974	42213362		RASHEEDA BEGUM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,17,25,26,27	484.00	0.00	3,696.00
13/09/2024	IN	TIBAN/46211049	42213634		ADITYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	4,967.00
17/09/2024	IN	TIBAN/46211263	42213847		RASHEEDA BEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,17,25,26,27	2,095.00	0.00	7,062.00
17/09/2024	IN	TIBAN/46211273	42213857		SUBASES BOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	7,908.00
19/09/2024	IN	TIKER/45270447	41276059		SHAMANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,638.00
22/09/2024	IN	TIKER/45274102	41279713		SUBASES BOSE DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	12,688.00
23/09/2024	IN	TIKER/45275989	41281598		RASHEEDA BEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,17,25,26,27	3,143.00	0.00	15,831.00
23/09/2024	IN	TIBAN/46211668	42214368		GIRISH B M HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	16,518.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281785	41287384		ROOPAVATHI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	19,653.00
28/09/2024	IN	TIKER/45284469	41290068		AMITH S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	20,383.00
						26,839.00	14,892.00	
							*Period Closing Bal.:	20,383.00