



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
BLR001997 - VARNITHA SHENOY

							*Period Opening Bal.:	36,857.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141434	41143091		TIRUMALA RAO DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	40,708.00
02/07/2024	RC		26043824	varnitha.3900-31@waicici-418410636687 Bank Transfer		0.00	36,000.00	4,708.00
02/07/2024	JE	810903	2935587			4,685.00	0.00	9,393.00
02/07/2024	JE	810903	2935587			0.00	4,685.00	4,708.00
02/07/2024	IN	TIKER/45143967	41145554		ANIL YELUNDUR IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	7,534.00
08/07/2024	IN	TIKER/45153318	41154889		JYOTHI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	9,104.00
09/07/2024	IN	TIKER/45155414	41156978		SADASHIVAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47	2,612.00	0.00	11,716.00
13/07/2024	IN	TIKER/45162713	41164269		B SHAILA 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	15,766.00
13/07/2024	IN	TIKER/45162811	41164367		JYOTHI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	18,121.00
18/07/2024	IN	TIKER/45169776	41171326		B SHAILA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	21,972.00
18/07/2024	IN	TIBAN/46206854	42207821		MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22	1,570.00	0.00	23,542.00
19/07/2024	IN	TIBAN/46206889	42207856		NALINI ANNEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36, 37	2,615.00	0.00	26,157.00
19/07/2024	IN	TIKER/45171987	41173534		NAGRAJ A R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	27,725.00
22/07/2024	IN	TIKER/45176054	41177598		MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	30,080.00
23/07/2024	IN	TIKER/45176604	41179393		LALITHA BANGLE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	34,005.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45176665	41179454		NALINI ANNEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37	3,922.00	0.00	37,927.00
23/07/2024	IN	TIKER/45178035	41180823		SHUDHA VINAY IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	40,753.00
24/07/2024	RC		26054931	varnitha.3900-31@waicici-420609349407 Bank Transfer		0.00	40,753.00	0.00
24/07/2024	JE	818974	2999413			4,185.00	0.00	4,185.00
24/07/2024	JE	818974	2999413			0.00	4,185.00	0.00
25/07/2024	IN	TIKER/45180697	41183482		PRITHVIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
25/07/2024	IN	TIBAN/46207413	42208958		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,31,32,36	2,615.00	0.00	5,750.00
27/07/2024	IN	TIKER/45185727	41188681		MOHAN KUMAR RAJAN IPS EMAX PRESS STAINING ONLAY-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	4,393.00	0.00	10,143.00
29/07/2024	IN	TIKER/45186738	41189691		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,31,32,36	3,143.00	0.00	13,286.00
						<b>62,052.00</b>	<b>85,623.00</b>	
							*Period Closing Bal.:	13,286.00