



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 08/11/2024
BLR002031 - PRAKASH M R

							*Period Opening Bal.:	53,040.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244458	41249218		DAKSHINAMURTHY ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-44,45	50,730.00	0.00	103,770.00
03/09/2024	IN	TIBAN/46210394	42212785		GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	107,962.00
10/09/2024	IN	TIBAN/46210803	42213192		NATARAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	112,154.00
13/09/2024	RT	41179900	141005191	CD/AG933/45177111/4476/BASIL SIR/WORK TYPE CHANGE		0.00	4,476.00	107,678.00
25/09/2024	IN	TIBAN/46211880	42214580		SAI PRANATI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	111,524.00
26/09/2024	RC		26086855	prakashmr17@ybl-427028833434 Bank Transfer		0.00	50,000.00	61,524.00
26/09/2024	JE	836668	3172641			19,914.00	0.00	81,438.00
26/09/2024	JE	836668	3172641			0.00	19,914.00	61,524.00
28/09/2024	IN	TIKER/45285098	41290697		NINGAMMA 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	65,574.00
01/10/2024	RC		26089670	prakashmr17@axl-427594445154 Bank Transfer		0.00	30,000.00	35,574.00
07/10/2024	IN	TIKER/45297944	41304771		NINGAMMA 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	39,425.00
07/10/2024	IN	TIKER/45298421	41305247		NINGAMMA PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-23	13,554.00	0.00	52,979.00
24/10/2024	IN	TIKER/45324025	41331613		SHIVALINGAIM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	57,664.00
28/10/2024	IN	TIKER/45329015	41336873		VEEREGOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	59,848.00
29/10/2024	IN	TIKER/45331712	41339676		REKHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	64,533.00

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30/10/2024	RC		26104131	prakashmr17@axl-341948843857 Bank Transfer		0.00	50,000.00	14,533.00
30/10/2024	JE	846388	3267027			12,230.00	0.00	26,763.00
30/10/2024	JE	846388	3267027			0.00	12,230.00	14,533.00
						128,113.00	166,620.00	
							*Period Closing Bal.:	14,533.00