



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 19/11/2024  
BLR002031 - PRAKASH M R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
14/11/2024	IN	TIKER/45354788	41363209		ROOPA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-35,36,37	8,190.00	0.00	22,723.00
18/11/2024	IN	TIKER/45359000	41368036		SRIDHAR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,730.00	0.00	25,453.00
						<b>52,109.00</b>	<b>92,230.00</b>	
						*Period Closing Bal.:		25,453.00