



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR002081 - GURURAJ M

							*Period Opening Bal.:	50,306.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243593	41248354		MADHUSUDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	51,694.00
03/09/2024	IN	TIKER/45245217	41249977		VENKATESH MURTHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	53,154.00
03/09/2024	IN	TIKER/45245480	41250240		VAISHNAVI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	54,542.00
04/09/2024	IN	TIKER/45246961	41251717		SAVITHA D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	58,706.00
06/09/2024	IN	TIKER/45251715	41256462		KRISHNA BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	60,094.00
07/09/2024	IN	TIKER/45252452	41257199		VIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	61,662.00
10/09/2024	IN	TIKER/45256992	41261733		PUTTARAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	63,232.00
11/09/2024	IN	TIKER/45258308	41263045		PRASHANTH M S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	64,620.00
11/09/2024	IN	TIKER/45258471	41263208		PURUSHOTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	66,008.00
12/09/2024	RC		26081775	Recieve Bank Transfer		0.00	50,306.00	15,702.00
12/09/2024	JE	213573	3141717			4,192.00	0.00	19,894.00
12/09/2024	JE	213573	3141717			0.00	4,192.00	15,702.00
13/09/2024	IN	TIKER/45261689	41267018		PUTTARAYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	18,057.00
13/09/2024	IN	TIKER/45261484	41266813		PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,625.00
16/09/2024	IN	TIKER/45265908	41271229		ASHA NIRANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	26,566.00
17/09/2024	IN	TIKER/45267376	41272696		MAHESH HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	28,134.00
18/09/2024	IN	TIBAN/46211354	42214055		KUMAR BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	30,230.00
22/09/2024	IN	TIKER/45273646	41279257		SUPARNA MAIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	33,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	IN	TIKER/45276166	41281775		ARPITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,574.00
24/09/2024	IN	TIKER/45277262	41282870		DIVYA B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	38,738.00
24/09/2024	IN	TIKER/45278250	41283856		PADMINI PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	40,306.00
25/09/2024	IN	TIKER/45279757	41285360		SADDAM HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,694.00
25/09/2024	IN	TIKER/45279759	41285362		VANI BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	43,082.00
27/09/2024	IN	TIKER/45282711	41288310		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	44,470.00
27/09/2024	IN	TIKER/45283883	41289482		MANJUNATH HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	50,741.00
30/09/2024	IN	TIKER/45287463	41293054		SUJATHA NAGANOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	52,129.00
						56,321.00	54,498.00	
							*Period Closing Bal.:	52,129.00