



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002081 - GURURAJ M

							*Period Opening Bal.:	99,015.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194901	41198076		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	100,403.00
02/08/2024	IN	TIKER/45195257	41198431		RASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	101,791.00
03/08/2024	IN	TIKER/45195765	41198940		SUNITHA KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	103,179.00
03/08/2024	IN	TIKER/45196119	41199293		RASHMI KUMARSWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	107,343.00
08/08/2024	IN	TIKER/45203552	41206704		NAGAMANI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	108,057.00
08/08/2024	IN	TIKER/45203623	41206775		DURGA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	108,771.00
08/08/2024	IN	TIKER/45204227	41207378		RAMESH M P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	110,159.00
09/08/2024	IN	TIKER/45206198	41209349		JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	111,727.00
09/08/2024	IN	TIKER/45206343	41209494		BALACHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	113,115.00
10/08/2024	IN	TIKER/45207144	41210294		JOSE THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	4,164.00	0.00	117,279.00
10/08/2024	IN	TIKER/45208961	41212106		T G PRASANNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	121,982.00
11/08/2024	IN	TIKER/45209205	41212350		PRASANNA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	123,370.00
12/08/2024	IN	TIKER/45210371	41213512		SRINIVAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46,35	1,428.00	0.00	124,798.00
12/08/2024	JE	206830	3053347			0.00	7,115.00	117,683.00
12/08/2024	JE	206830	3053347			7,115.00	0.00	124,798.00
12/08/2024	RC		26065629	Bank Transfer		0.00	99,015.00	25,783.00
13/08/2024	IN	TIBAN/46208823	42210532		VENKAT NAG SONTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,879.00
15/08/2024	IN	TIKER/45215359	41218496		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	33,431.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218433	41221568		P. GOPAL KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	34,819.00
16/08/2024	IN	TIKER/45217856	41220992		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	36,207.00
21/08/2024	IN	TIKER/45224645	41228790		CHANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	37,775.00
23/08/2024	IN	TIKER/45228451	41232590		NAGESH P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	40,910.00
24/08/2024	IN	TIKER/45231240	41235375		SHREYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,298.00
25/08/2024	IN	TIKER/45233056	41237189		THIPPAYYA SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	43,866.00
28/08/2024	IN	TIKER/45236489	41240927		VASANTH RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	45,254.00
29/08/2024	IN	TIKER/45238113	41242550		SATHYANARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	46,822.00
29/08/2024	IN	TIKER/45238596	41243033		RAVI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	48,210.00
						55,325.00	106,130.00	
							*Period Closing Bal.:	48,210.00