



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002121 - RESHMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,069.00
03/08/2024	IN	TIKER/45197012	41200185		RUHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,457.00
05/08/2024	IN	TIKER/45199210	41202370		DIVYA SANDEEP DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-46,47	2,166.00	0.00	11,623.00
07/08/2024	IN	TIKER/45202909	41206061		DEEPTI D HAMIJA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26	1,832.00	0.00	13,455.00
09/08/2024	IN	TIKER/45207032	41210182		REEBA STEPHEN DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-25,26	3,611.00	0.00	17,066.00
15/08/2024	IN	TIKER/45215401	41218538		DEEPA MALI DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	18,429.00
16/08/2024	IN	TIKER/45217775	41220911		DEEPTI D HAMIJA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26	2,384.00	0.00	20,813.00
17/08/2024	RC		26067637	Bank Transfer		0.00	8,069.00	12,744.00
17/08/2024	JE	831708	3121713			2,510.00	0.00	15,254.00
17/08/2024	JE	831708	3121713			0.00	2,510.00	12,744.00
17/08/2024	JE	831710	3121912			2,510.00	0.00	15,254.00
17/08/2024	JE	831710	3121912			0.00	2,510.00	12,744.00
17/08/2024	JE	831710	3124762			0.00	2,510.00	10,234.00
17/08/2024	JE	831710	3124762			2,510.00	0.00	12,744.00
20/08/2024	IN	TIKER/45223715	41227860		SHANAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	16,943.00
26/08/2024	IN	TIBAN/46209803	42211952		FIDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	20,088.00
29/08/2024	IN	TIBAN/46210115	42212402		MUNERAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	26,375.00
						33,905.00	15,599.00	
						*Period Closing Bal.:		26,375.00