



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002319 - DR PAULS DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		96,369.00
05/08/2024	IN	TIKER/45198647	41201809		SENTHIL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	97,031.00
07/08/2024	IN	TIKER/45201470	41204623		RAJIV M LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.):-14,15,37	12,572.00	0.00	109,603.00
10/08/2024	IN	TIKER/45208141	41211288		SENTHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	111,699.00
10/08/2024	RC		26064855	Bank Transfer		0.00	46,369.00	65,330.00
21/08/2024	IN	TIKER/45225247	41229391		LATHA RAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-46	3,231.00	0.00	68,561.00
22/08/2024	IN	TIKER/45227096	41231239		ALEENA WILSON DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	69,139.00
22/08/2024	IN	TIKER/45227098	41231241		ALEENA WILSON DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	85,938.00
22/08/2024	RC		26070259	Bank Transfer		0.00	50,000.00	35,938.00
25/08/2024	IN	TIKER/45232496	41236630		ADHVIK VIJAI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.):-11,21 , 3D PRINTED CAST-11,21	12,029.00	0.00	47,967.00
26/08/2024	RC		26071424	eliz6stella@okaxis-460509046261 Bank Transfer		0.00	17,377.00	30,590.00
29/08/2024	IN	TIKER/45238392	41242829		GEETHA RAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	31,225.00
29/08/2024	IN	TIKER/45238669	41243106		LETHARAJI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21	18,645.00	0.00	49,870.00
31/08/2024	IN	TIKER/45241236	41245792		RAJANI SHARMIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	51,966.00
						69,343.00	113,746.00	
						*Period Closing Bal.:		51,966.00