



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR002372 - VISHWAS S

							*Period Opening Bal.:	15,215.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141324	41142983		BALASUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD RELINER 7-10 TEETH-46,47,48,35,36,37,38	2,048.00	0.00	17,263.00
09/07/2024	IN	TIKER/45154191	41155759		MITLASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	21,188.00
09/07/2024	IN	TIKER/45154281	41155849		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	29,026.00
19/07/2024	IN	TIKER/45171377	41172924		PRIYANKA CHENGA DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	6,148.00	0.00	35,174.00
22/07/2024	IN	TIBAN/46207118	42208083		JEEYA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	36,445.00
24/07/2024	IN	TIKER/45178723	41181511		VENUGOPAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	40,370.00
25/07/2024	IN	TIKER/45180452	41183237		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14	3,925.00	0.00	44,295.00
27/07/2024	IN	TIKER/45184833	41187791		GEETHAMISHRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	48,220.00
27/07/2024	IN	TIKER/45185228	41188184		NAZHEEN SULTHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	52,145.00
31/07/2024	IN	TIKER/45190985	41194169		PRIYANKA CHENGA DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	26,211.00	0.00	78,356.00
09/08/2024	IN	TIKER/45205596	41208747		MOHAN PRASHANT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	82,281.00
09/08/2024	IN	TIKER/45206654	41209805		REDDY ALEKHYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	122,084.00
10/08/2024	IN	TIKER/45208367	41211513		MALIKA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36,37	2,820.00	0.00	124,904.00
13/08/2024	IN	TIKER/45212379	41215519		SYED HAVAAE AHMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,27	5,237.00	0.00	130,141.00
13/08/2024	IN	TIKER/45212600	41215740		VENUGOPAL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-46	3,400.00	0.00	133,541.00
16/08/2024	IN	TIKER/45218091	41221226		LATHA SHENOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	5,237.00	0.00	138,778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	RC		26071013	Bank Transfer		0.00	78,356.00	60,422.00
23/08/2024	JE	6738	3085118			1,271.00	0.00	61,693.00
23/08/2024	JE	6738	3085118			0.00	1,271.00	60,422.00
						124,834.00	79,627.00	
							*Period Closing Bal.:	60,422.00