



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR002649 - YOGESH T L

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	14,416.00
03/09/2024	IN	TIKER/45245691	41250448		YASHSWINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	15,105.00
04/09/2024	IN	TIKER/45247348	41252104		SHILPA MS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	17,521.00
04/09/2024	IN	TIKER/45248165	41252919		BHOOMI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	3,037.00	0.00	20,558.00
06/09/2024	IN	TIKER/45251112	41255862		GEETHANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	21,946.00
06/09/2024	IN	TIKER/45252165	41256912		SHRUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,334.00
10/09/2024	IN	TIKER/45257117	41261857		REETU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,023.00
11/09/2024	IN	TIKER/45258768	41263505		AISHWARIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,712.00
12/09/2024	IN	TIKER/45260516	41265250		ATHISH SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,776.00	0.00	27,488.00
18/09/2024	IN	TIKER/45268090	41273705		BABY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,056.00
18/09/2024	RC		26083525	Fifo August Cash Amount Received		0.00	14,416.00	14,640.00
18/09/2024	JE	214277	3154870			635.00	0.00	15,275.00
18/09/2024	JE	214277	3154870			0.00	635.00	14,640.00
19/09/2024	IN	TIKER/45271055	41276667		JOHN MOHANRAJ IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	17,961.00
20/09/2024	IN	TIKER/45272214	41277826		MAHBOOEH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,804.00	0.00	21,765.00
20/09/2024	IN	TIBAN/46211539	42214239		SANJIB BOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,036.00
28/09/2024	IN	TIKER/45284379	41289978		MUNAE GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,16,17	5,552.00	0.00	28,588.00
						<b>29,223.00</b>	<b>15,051.00</b>	
							*Period Closing Bal.:	28,588.00