



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 17/10/2024
BLR002740 - PREM KISHORE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		105,947.00
01/10/2024	IN	TIKER/45288045	41293636		SARMISHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	107,515.00
01/10/2024	IN	TIKER/45288999	41294587		NANDHINI GAUTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	109,083.00
04/10/2024	IN	TIKER/45294313	41300884		PRABHAVATHI . HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	110,461.00
04/10/2024	IN	TIBAN/46212575	42215631		HANSA RAJU DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-21	1,257.00	0.00	111,718.00
05/10/2024	IN	TIKER/45295523	41302091		PRABHAVATHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	113,096.00
08/10/2024	IN	TIKER/45299119	41305991		SANJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	116,942.00
08/10/2024	IN	TIKER/45299996	41306864		PUSHPA HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	117,631.00
08/10/2024	IN	TIKER/45300052	41306920		HANSA RAJU DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	120,191.00
10/10/2024	IN	TIKER/45303618	41310485		THRISHA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	120,880.00
11/10/2024	IN	TIKER/45306002	41312864		SUBADRA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	140,807.00
11/10/2024	IN	TIBAN/46213144	42216277		HARINARAYANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12	423.00	0.00	141,230.00
11/10/2024	RC		26096509	Bank Transfer		0.00	53,256.00	87,974.00
11/10/2024	JE	7064	3224904			13,840.00	0.00	101,814.00
11/10/2024	JE	7064	3224904			0.00	13,840.00	87,974.00
						49,123.00	67,096.00	
						*Period Closing Bal.:		87,974.00