



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/06/2024  
BLR002807 - DEEPIKA C

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit            | Credit           | Balance               |          |
|-------------|---------|----------------|----------|---------------|--|------------------|------------------|-----------------------|----------|
|             |         |                |          |               |  |                  |                  | *Period Opening Bal.: | 5,875.00 |
| 03/05/2024  | IN      | TIKER/45049601 | 41049325 |               | JAWAHAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00         | 0.00             | 7,263.00              |          |
| 03/05/2024  | RC      |                | 26015894 | Bank Transfer |  | 0.00             | 5,875.00         | 1,388.00              |          |
| 06/05/2024  | IN      | TIKER/45054348 | 41054048 |               | NIDHI CHERIAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,14,15 | 9,434.00         | 0.00             | 10,822.00             |          |
| 06/05/2024  | IN      | TIBAN/46201935 | 42201929 |               | ANNAPURNA DOKKA<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-36,37,38                 | 1,455.00         | 0.00             | 12,277.00             |          |
| 16/05/2024  | IN      | TIKER/45069231 | 41070094 |               | EMIL SOLMAN MANOHAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16          | 2,957.00         | 0.00             | 15,234.00             |          |
| 18/05/2024  | IN      | TIKER/45073570 | 41074397 |               | MEERA PRADEEP<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31                                | 1,271.00         | 0.00             | 16,505.00             |          |
| 20/05/2024  | RC      |                | 26030048 | Bank Transfer |  | 0.00             | 13,548.00        | 2,957.00              |          |
| 20/05/2024  | JE      | 808410         | 2913522  |               |  | 1,455.00         | 0.00             | 4,412.00              |          |
| 20/05/2024  | JE      | 808410         | 2913522  |               |  | 0.00             | 1,455.00         | 2,957.00              |          |
| 23/05/2024  | IN      | TIBAN/46203116 | 42203532 |               | RAMACHANDRA V MAHALE<br>DENTCARE ZIRCONIA SOLID PLUS<br>ONLAY-16   | 2,620.00         | 0.00             | 5,577.00              |          |
| 31/05/2024  | IN      | TIKER/45093633 | 41094335 |               | BABU RAMANATHAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31   | 693.00           | 0.00             | 6,270.00              |          |
| 03/06/2024  | RC      |                | 26029982 | Bank Transfer |  | 0.00             | 7,541.00         | -1,271.00             |          |
| 03/06/2024  | JE      | 808409         | 2913521  |               |  | 0.00             | 2,620.00         | -3,891.00             |          |
| 03/06/2024  | JE      | 808409         | 2913521  |               |  | 2,620.00         | 0.00             | -1,271.00             |          |
| 04/06/2024  | IN      | TIKER/45099102 | 41100765 |               | SANDESH<br>HAWLEYS WITH ANTERIOR BITE<br>PLANE(ABP)-11   | 711.00           | 0.00             | -560.00               |          |
| 20/06/2024  | IN      | TIKER/45123569 | 41125365 |               | SMRTI VEMULA<br>DENTCARE CLEAR RETAINER WITH<br>ANTERIOR BITE PLANE (BITE<br>PLANE)-11                   | 797.00           | 0.00             | 237.00                |          |
|             |         |                |          |               |  | <b>25,401.00</b> | <b>31,039.00</b> |                       |          |
|             |         |                |          |               |  |                  |                  | *Period Closing Bal.: | 237.00   |