



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002830 - SHWETHA N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		57,493.00
02/08/2024	IN	TIKER/45194502	41197685		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	60,269.00
03/08/2024	IN	TIKER/45197231	41200404		MAHESH NAYAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	60,999.00
12/08/2024	IN	TIKER/45210374	41213515		PASUPATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	61,729.00
17/08/2024	IN	TIKER/45219088	41222222		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	63,117.00
17/08/2024	IN	TIKER/45220678	41223809		RAJASHEKAR ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-47 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	22,154.00	0.00	85,271.00
19/08/2024	RC		26068232	drshwethas83-1@oksbi-423285812311 Bank Transfer		0.00	57,493.00	27,778.00
19/08/2024	JE	826207	3070038			6,288.00	0.00	34,066.00
19/08/2024	JE	826207	3070038			0.00	6,288.00	27,778.00
20/08/2024	IN	TIKER/45223492	41227637		SAHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	28,508.00
29/08/2024	IN	TIKER/45238047	41242484		SAHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	29,238.00
						35,526.00	63,781.00	
						*Period Closing Bal.:		29,238.00