



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 18/10/2024
BLR002832 - ARCHANA NAGARKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,638.00
12/08/2024	IN	TIKER/45210710	41213850		SOMASHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,46,47	7,838.00	0.00	40,476.00
19/08/2024	IN	TIKER/45222034	41226180		SOMASHEKHAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,33,34	10,974.00	0.00	51,450.00
21/08/2024	RC		26070085	Bank Transfer		0.00	32,638.00	18,812.00
21/08/2024	JE	208700	3079009			2,096.00	0.00	20,908.00
21/08/2024	JE	208700	3079009			0.00	2,096.00	18,812.00
27/08/2024	IN	TIKER/45233960	41238400		SOMASHEKHAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37,38	10,974.00	0.00	29,786.00
27/08/2024	IN	TIBAN/46209867	42212154		SUHA PUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,882.00
29/08/2024	IN	TIBAN/46210111	42212398		AGARWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	32,305.00
04/09/2024	IN	TIKER/45247375	41252131		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,693.00
06/09/2024	IN	TIKER/45250590	41255341		RATNA S RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	36,828.00
11/09/2024	IN	TIBAN/46210919	42213307		AGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	38,085.00
16/09/2024	IN	TIKER/45266414	41271735		AGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	39,663.00
08/10/2024	RC		26094101	Cash Amount Received		0.00	15,000.00	24,663.00
						41,759.00	49,734.00	
						*Period Closing Bal.:		24,663.00