



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024  
BLR002870 - AVEKSHA MULTISPECILITY HOSPITAL

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
|             |         |                |          |               |   | *Period Opening Bal.: |                  | 0.00      |
| 09/10/2023  | IN      | TI/35149616    | 31274513 |               | VISHNU DEVAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                    | 2,096.00              | 0.00             | 2,096.00  |
| 09/01/2024  | RC      |                | 16130021 | Bank Transfer |   | 0.00                  | 2,096.00         | 0.00      |
| 14/02/2024  | IN      | TI/35330107    | 31456196 |               | ARSHIKA MAURYA<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-46                      | 5,437.00              | 0.00             | 5,437.00  |
| 02/04/2024  | RC      |                | 26000407 | Bank Transfer |   | 0.00                  | 5,437.00         | 0.00      |
| 08/05/2024  | IN      | TIKER/45057795 | 41058735 |               | SAMUEL<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-15,23,24,25                     | 21,748.00             | 0.00             | 21,748.00 |
| 01/07/2024  | IN      | TIKER/45141150 | 41142812 |               | MANASVI<br>BAND & LOOP (SPACE<br>MAINTAINER)-46,36 , STANDARD<br>BAND (MISCELLANEOUS)-46,36                   | 2,106.00              | 0.00             | 23,854.00 |
| 11/07/2024  | RC      |                | 26049075 | Bank Transfer |   | 0.00                  | 21,748.00        | 2,106.00  |
| 20/08/2024  | RC      |                | 26069316 | Bank Transfer |   | 0.00                  | 2,106.00         | 0.00      |
| 28/09/2024  | IN      | TIKER/45284686 | 41290285 |               | LALITHA S<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15,36             | 6,290.00              | 0.00             | 6,290.00  |
| 26/10/2024  | IN      | TIKER/45327303 | 41335094 |               | SHAKINA ANJUM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-14,15,16,17,45,46<br>,47,35,36,37 | 21,840.00             | 0.00             | 28,130.00 |
| 29/10/2024  | RC      |                | 26104036 | Bank Transfer |   | 0.00                  | 6,290.00         | 21,840.00 |
|             |         |                |          |               |   | <b>59,517.00</b>      | <b>37,677.00</b> |           |
|             |         |                |          |               |   | *Period Closing Bal.: |                  | 21,840.00 |