



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR003097 - SACHDEV NAGARKAR

							*Period Opening Bal.:	69,996.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075778	9880798081@ptyes-424663490381 Bank Transfer		0.00	46,216.00	23,780.00
02/09/2024	JE	830580	3112042			42,473.00	0.00	66,253.00
02/09/2024	JE	830580	3112042			0.00	42,473.00	23,780.00
03/09/2024	IN	TIKER/45245713	41250470		VAISHALI SHENDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	29,232.00
03/09/2024	IN	TIKER/45246785	41251541		CHANDRASHEKAR V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	36,173.00
04/09/2024	IN	TIKER/45247224	41251980		CHANDRASHEKAR V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	37,743.00
04/09/2024	IN	TIBAN/46210542	42212932		CHAMPA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	39,839.00
04/09/2024	IN	TIBAN/46210550	42212940		SARITHA VISHWANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	46,126.00
07/09/2024	IN	TIKER/45253276	41258021		CHANDRASHEKAR V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	48,481.00
12/09/2024	IN	TIKER/45260953	41265687		NARASIMHA MURTHY DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-14,21,22,23	1,832.00	0.00	50,313.00
13/09/2024	IN	TIKER/45262661	41267988		NARASIMHA MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	51,701.00
16/09/2024	IN	TIKER/45265447	41270769		KRISHNAMURTHY V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	57,253.00
18/09/2024	IN	TIKER/45268486	41274100		NARASIMHA MURTHY DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-14,21,22,23	2,384.00	0.00	59,637.00
23/09/2024	IN	TIBAN/46211730	42214430		KISHORE C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	61,733.00
24/09/2024	IN	TIKER/45278416	41284021		NETRAVATHI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	63,980.00
25/09/2024	RC		26086368	9880798081@ptaxis-463591687238 Bank Transfer		0.00	23,780.00	40,200.00
25/09/2024	JE	836440	3169696			7,544.00	0.00	47,744.00
25/09/2024	JE	836440	3169696			0.00	7,544.00	40,200.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45278665	41284270		NETRAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,588.00
						91,605.00	120,013.00	
						*Period Closing Bal.:		41,588.00