



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024  
BLR003193 - SARAH STANISLAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,806.00
01/07/2024	IN	TIKER/45141267	41142927		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	35,731.00
01/07/2024	IN	TIKER/45141945	41143580		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	38,146.00
25/07/2024	IN	TIBAN/46207432	42208977		DEEPA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	42,338.00
29/07/2024	RC		26057603	Cash Amount Received		0.00	10,000.00	32,338.00
29/07/2024	JE	203548	3012957			1,155.00	0.00	33,493.00
29/07/2024	JE	203548	3012957			0.00	1,155.00	32,338.00
10/08/2024	RC		26065116	Bank Transfer		0.00	10,000.00	22,338.00
10/08/2024	JE	824559	3050392			5,100.00	0.00	27,438.00
10/08/2024	JE	824559	3050392			0.00	5,100.00	22,338.00
17/08/2024	IN	TIKER/45220134	41223266		LATHA GOPAL ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,205.00	0.00	25,543.00
17/08/2024	RC		26068078	dr.sarahstanislas@okicici-423085369426 Bank Transfer		0.00	15,000.00	10,543.00
17/08/2024	JE	826057	3067644			11,806.00	0.00	22,349.00
17/08/2024	JE	826057	3067644			0.00	11,806.00	10,543.00
19/08/2024	IN	TIKER/45221357	41225504		SHALINI RACHEL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	12,042.00
23/08/2024	JE	827573	3082032			0.00	4,192.00	7,850.00
23/08/2024	JE	827573	3082032			4,192.00	0.00	12,042.00
23/08/2024	RC		26070414	dr.sarahstanislas-1@okicici-460274740340 Bank Transfer		0.00	7,338.00	4,704.00
31/08/2024	IN	TIKER/45241027	41245583		LATHA GOPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	34,856.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>67,641.00</b>	<b>64,591.00</b>	
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							*Period Closing Bal.:	34,856.00
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