



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 09/09/2024
BLR003271 - SAI SUDHA K R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,147.00
02/08/2024	IN	TIKER/45195136	41198311		VASUDEV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	33,660.00
02/08/2024	RC		26059894	sudhasparkle@oksbi-421539354148 Bank Transfer		0.00	28,371.00	5,289.00
05/08/2024	IN	TIKER/45197839	41201011		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,453.00
13/08/2024	IN	TIKER/45212018	41215158		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	16,394.00
16/08/2024	RT	41101310	141004200	AG195/TIKER/45099661/RS.1388/PER.COO /WORK CANCELLED		0.00	1,388.00	15,006.00
20/08/2024	RT		141004312	AG302/TIKER/45082994/1388/APPROVED BY COO/ WORK CANCELLED		0.00	1,388.00	13,618.00
22/08/2024	IN	TIKER/45226493	41230637		SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,006.00
31/08/2024	IN	TIKER/45242098	41246649	DISC-87/10%/SPOT PRODUCTION/CEO	VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	3,748.00	0.00	18,754.00
31/08/2024	RT	41201011	141004837	AG303/TIKER/45197839/RS.4164/PER.CEO /10% DISCOUNT		0.00	4,164.00	14,590.00
03/09/2024	IN	TIKER/45246309	41251065		ANITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	16,708.00
06/09/2024	IN	TIKER/45251687	41256434		MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	20,872.00
07/09/2024	IN	TIKER/45253809	41258554		BINDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	23,385.00
						27,549.00	35,311.00	
						*Period Closing Bal.:		23,385.00