



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	57,149.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246650	41251406		HARSHITHA SETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	58,717.00
05/09/2024	IN	TIKER/45250399	41255150		RASHMI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	63,420.00
06/09/2024	IN	TIKER/45250503	41255254		SHILPA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	64,988.00
06/09/2024	IN	TIKER/45250560	41255311		MADHUMATHI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	66,556.00
06/09/2024	IN	TIKER/45250593	41255344		SHOBHA RANI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,124.00
10/09/2024	RC		26080305	Bank Transfer		0.00	57,149.00	10,975.00
10/09/2024	JE	835849	3163433			6,754.00	0.00	17,729.00
10/09/2024	JE	835849	3163433			0.00	6,754.00	10,975.00
13/09/2024	IN	TIKER/45262595	41267922		REVATHY B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,543.00
13/09/2024	IN	TIKER/45262960	41268287		RAJNI CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	15,678.00
13/09/2024	IN	TIKER/45262972	41268299		LAKSHMI MADHUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	17,246.00
14/09/2024	IN	TIKER/45263124	41268451		RASHMI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	25,084.00
16/09/2024	IN	TIBAN/46211195	42213780		ADVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,355.00
17/09/2024	IN	TIKER/45267722	41273042		RESHMI MITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,923.00
17/09/2024	IN	TIKER/45267318	41272638		DINESH M S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	31,769.00
17/09/2024	IN	TIKER/45266965	41272286		RAGHAVENDRA BS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-22	387.00	0.00	32,156.00
20/09/2024	IN	TIKER/45271970	41277582		BHAGAYA VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,724.00
20/09/2024	IN	TIKER/45272209	41277821		V.MADHU KATARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	35,292.00

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20/09/2024	IN	TIBAN/46211561	42214261		SHESHACHAL KULKARNI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	39,138.00
24/09/2024	IN	TIKER/45277332	41282940		RAGHAVENDRA BS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	39,561.00
26/09/2024	IN	TIKER/45281122	41286723		RAGHAVENDRA BS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	40,818.00
30/09/2024	IN	TIKER/45286496	41292096		RAGHAVENDRA BS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	42,396.00
30/09/2024	IN	TIKER/45287053	41292650		SELVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,099.00
30/09/2024	IN	TIKER/45287488	41293079		NAGASHRI HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,667.00
30/09/2024	IN	TIBAN/46212245	42214943		RADHIKA SANTHANA GOPALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	54,954.00
						61,708.00	63,903.00	
						*Period Closing Bal.:		54,954.00