



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 13/11/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	54,954.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288014	41293605		SHARADA K R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	56,522.00
02/10/2024	IN	TIKER/45290875	41296463		SULOCHANA H S DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	880.00	0.00	57,402.00
03/10/2024	IN	TIKER/45291460	41298040		C ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	58,970.00
03/10/2024	IN	TIKER/45291480	41298060		MANOJ OAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	60,538.00
04/10/2024	IN	TIKER/45293586	41300157		AJANTHA MUNDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	66,809.00
07/10/2024	IN	TIKER/45298162	41304988		VIVEK C G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	67,720.00
09/10/2024	RC		26094753	Bank Transfer		0.00	54,954.00	12,766.00
09/10/2024	JE	841195	3214347			11,404.00	0.00	24,170.00
09/10/2024	JE	841195	3214347			0.00	11,404.00	12,766.00
14/10/2024	IN	TIKER/45308397	41315498		VIVEK C G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	13,422.00
28/10/2024	IN	TIBAN/46214091	42217646		RAHUL PANDIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	14,115.00
29/10/2024	IN	TIKER/45331890	41339854		SUJATA BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	15,785.00
29/10/2024	IN	TIKER/45331254	41339220		SAVITHA M R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	17,455.00
01/11/2024	IN	TIKER/45336919	41345103		PANKAJA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	19,125.00
02/11/2024	IN	TIKER/45337285	41345472		RAMAKRISHNA MAOHYASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	20,795.00
02/11/2024	IN	TIKER/45337332	41345519		ASHMITHA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	22,465.00
04/11/2024	IN	TIKER/45339580	41347792		URVASHI S NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	25,804.00
07/11/2024	IN	TIKER/45342686	41351053		PANKAJA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	27,474.00

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09/11/2024	IN	TIKER/45346423	41354846		RAGHUNANDAN M DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	970.00	0.00	28,444.00
11/11/2024	IN	TIKER/45349105	41357526		SREENIVAS V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	30,114.00
11/11/2024	IN	TIKER/45349339	41357760		T JAYARAMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	31,784.00
13/11/2024	IN	TIKER/45351772	41360191		MOHIT N GUJJAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	32,876.00
13/11/2024	IN	TIKER/45352316	41360735		REGHU RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	34,546.00
13/11/2024	RT	41304988	141007125	NV-242/TI-45298162/RS.911/WORK CANCEL		0.00	911.00	33,635.00
13/11/2024	RT	41315498	141007127	NV-218/TI-45308397/RS.656/WORK CANCELLED		0.00	656.00	32,979.00
						45,950.00	67,925.00	
							*Period Closing Bal.:	32,979.00