



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	55,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192705	41195889		MULJI P BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,040.00
03/08/2024	IN	TIKER/45196605	41199778		MALLIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	61,608.00
03/08/2024	IN	TIKER/45196932	41200105		ANITHA MUNDHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	66,311.00
03/08/2024	IN	TIKER/45197315	41200488		C V S MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	67,879.00
07/08/2024	RC		26063240	Bank Transfer		0.00	55,337.00	12,542.00
07/08/2024	JE	823533	3040432			0.00	5,957.00	6,585.00
07/08/2024	JE	823533	3040432			5,957.00	0.00	12,542.00
08/08/2024	IN	TIKER/45204782	41207933		HEMALATHA M G DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-12	775.00	0.00	13,317.00
09/08/2024	IN	TIKER/45205708	41208859		PARAS SIPANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	21,009.00
12/08/2024	IN	TIKER/45211004	41214144		SURESH KUMAR B M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,577.00
13/08/2024	IN	TIKER/45212081	41215221		ALKA ARVIND RANASUBHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	27,280.00
14/08/2024	IN	TIKER/45214370	41217508		KUSUM AHUJA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,13,14,15,16,17,22,23,24,25	591.00	0.00	27,871.00
14/08/2024	IN	TIBAN/46208967	42210675		SIDDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	28,506.00
15/08/2024	IN	TIKER/45216326	41219463		JAGRITI OAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	30,074.00
17/08/2024	IN	TIBAN/46209160	42210868		LALITHA GANIGER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-42	387.00	0.00	30,461.00
19/08/2024	IN	TIKER/45222503	41226649		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	32,029.00
20/08/2024	IN	TIKER/45224173	41228318		SURESHGOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45225866	41230010		YOGESH S N DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	45,135.00
21/08/2024	IN	TIBAN/46209431	42211580		LALITHA GANIGER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-42 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-42	629.00	0.00	45,764.00
21/08/2024	IN	TIKER/45224298	41228443		CHYTANYA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	47,332.00
24/08/2024	IN	TIBAN/46209707	42211856		LALITHA GANIGER DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-42	1,257.00	0.00	48,589.00
28/08/2024	IN	TIKER/45235904	41240343		LALITHA GANIGER DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	50,167.00
28/08/2024	IN	TIKER/45236559	41240997		TAVAN DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	51,735.00
29/08/2024	IN	TIKER/45237201	41241639		ASHWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	53,303.00
29/08/2024	IN	TIBAN/46210100	42212387		SHREYAS S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	57,149.00
						63,106.00	61,294.00	
							*Period Closing Bal.:	57,149.00