



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 23/11/2024
BLR003399 - DINESH D S

							*Period Opening Bal.:	3,675.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35320872	31446965		USHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11	749.00	0.00	4,424.00
12/02/2024	IN	TI/35326821	31452914		USHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11	499.00	0.00	4,923.00
19/02/2024	RC		16150849	Bank Transfer		0.00	3,675.00	1,248.00
16/03/2024	RC		16161719	dinesh.8152-7@waaxis-407673640845 Bank Transfer		0.00	1,248.00	0.00
05/04/2024	IN	TIKER/45008376	41008330		VINDIYA KUMARI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
20/04/2024	IN	TIKER/45030872	41030684		VENKAT SUBARAO L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	1,758.00
08/05/2024	IN	TIKER/45058078	41059015		VENKAT L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	2,202.00	0.00	3,960.00
15/06/2024	RC		26036576	Bank Transfer		0.00	3,960.00	0.00
16/06/2024	IN	TIKER/45119280	41120725		LIKITHA HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	4,784.00
19/06/2024	IN	TIKER/45123226	41125022		ARCHANA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,162.00
05/07/2024	IN	TIKER/45148496	41150076		VENKIT SUBHARAO L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	6,542.00
17/07/2024	IN	TIKER/45168017	41169571		NAINIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,920.00
29/07/2024	RC		26057633	Bank Transfer		0.00	6,162.00	1,758.00
07/08/2024	IN	TIKER/45202799	41205951		VENKAT DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,680.00	0.00	3,438.00
28/08/2024	IN	TIKER/45236791	41241229		JAYANTHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,816.00
29/08/2024	RC		26073715	Bank Transfer		0.00	1,758.00	3,058.00
18/09/2024	IN	TIKER/45268902	41274515		SNEHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,436.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26089944	Bank Transfer		0.00	3,058.00	1,378.00
25/10/2024	IN	TIKER/45326157	41333916		VENKAT DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,316.00	0.00	9,694.00
31/10/2024	RC		26105464	Bank Transfer		0.00	1,378.00	8,316.00
13/11/2024	IN	TIKER/45352184	41360603	DISC-72/ 10%/ SPOT OFFER GIVENBY JINS SIR (SH) 8397	VENKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	79,354.00	0.00	87,670.00
16/11/2024	IN	TIKER/45358046	41366464	DISC-72/ 10%/ SPOT OFFER/ 2800/ JINS SIR (SH)	VENKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	26,460.00	0.00	114,130.00
						131,694.00	21,239.00	
						*Period Closing Bal.:		114,130.00