



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 25/10/2024**  
**BLR003575 - SRINIVAS B DR**

							*Period Opening Bal.:	24,937.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45248473	41253227		RAMANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,072.00
08/09/2024	IN	TIKER/45254257	41259001		YASHODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,640.00
11/09/2024	RC		26080118	srinivasbommalingaiah@axl-425500374982 Bank Transfer		0.00	3,135.00	26,505.00
11/09/2024	RC		26080119	srinivasbommalingaiah@axl-425528386971 Bank Transfer		0.00	1,568.00	24,937.00
23/09/2024	IN	TIKER/45275586	41281195		PAKAJAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,505.00
27/09/2024	RC		26087898	b.2368@waaxis-427177460786 Bank Transfer		0.00	24,937.00	1,568.00
27/09/2024	JE	837187	3176372			7,692.00	0.00	9,260.00
27/09/2024	JE	837187	3176372			0.00	7,692.00	1,568.00
30/09/2024	IN	TIKER/45287550	41293141		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
01/10/2024	RC		26091292	Bank Transfer		0.00	1,567.00	1,569.00
01/10/2024	IN	TIKER/45287952	41293543		NADARAJ TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32	1,877.00	0.00	3,446.00
02/10/2024	IN	TIKER/45291295	41296883		VARSHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14	939.00	0.00	4,385.00
08/10/2024	IN	TIKER/45300202	41307070		SONIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,953.00
11/10/2024	IN	TIKER/45305163	41312026		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,521.00
19/10/2024	IN	TIKER/45316565	41323950		CHAYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,911.00	0.00	10,432.00
19/10/2024	IN	TIKER/45316631	41324016		SACH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35	2,911.00	0.00	13,343.00
20/10/2024	IN	TIKER/45317708	41325146		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	15,013.00
25/10/2024	IN	TIKER/45324754	41332515		SHIV SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35	2,098.00	0.00	17,111.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45324997	41332758		CHAYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,098.00	0.00	19,209.00
						<b>33,171.00</b>	<b>38,899.00</b>	
						*Period Closing Bal.:		19,209.00