



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/08/2024
BLR003896 - LAKSHMI ANAND

							*Period Opening Bal.:	36,520.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144771	41146355		KARUNA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	4,164.00	0.00	40,684.00
03/07/2024	RC		26047762	Bank Transfer		0.00	17,831.00	22,853.00
03/07/2024	JE	814762	2964659			0.00	4,885.00	17,968.00
03/07/2024	JE	814762	2964659			4,885.00	0.00	22,853.00
04/07/2024	IN	TIBAN/46205823	42206792		P K ROY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-12	1,257.00	0.00	24,110.00
05/07/2024	IN	TIKER/45148628	41150208		HIMANSHI GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,803.00
08/07/2024	IN	TIKER/45152156	41153727		P K ROY 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	26,381.00
08/07/2024	IN	TIKER/45152823	41154394		HARSHAKRITT AGARWAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	27,759.00
18/07/2024	IN	TIKER/45168977	41170529		VENKATRAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	28,489.00
23/07/2024	IN	TIKER/45178218	41181006		JAYANTHI BHAT DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	29,211.00
01/08/2024	RT	42202820	142200168	CC-870/TIBAN/46202402/RS.635/APPROVA L SALLY MAM/FITTING ISSUE		0.00	635.00	28,576.00
02/08/2024	IN	TIKER/45194090	41197273		SINGH DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	880.00	0.00	29,456.00
03/08/2024	RC		26062407	Bank Transfer		0.00	9,829.00	19,627.00
03/08/2024	JE	205467	3034448			1,257.00	0.00	20,884.00
03/08/2024	JE	205467	3034448			0.00	1,257.00	19,627.00
05/08/2024	IN	TIKER/45197891	41201063		NARENDRA MEHTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,36,37	5,240.00	0.00	24,867.00
05/08/2024	IN	TIKER/45198789	41201950	35362528 BILL CREDIT NOTE FOR DR WILL NOT PAY MILLING CHARGE	POORNIMA UPADHYE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46	5,565.00	0.00	30,432.00

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05/08/2024	RT	31488595	141003945	JL-634/TI/35362528/8715/DAYAL SIR/DR WILL NOT PAY MILLING CHARGE		0.00	8,715.00	21,717.00
10/08/2024	IN	TIKER/45208239	41211386		MR AGARWAL DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	22,505.00
10/08/2024	IN	TIKER/45208815	41211960		NARENDRA MEHTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,709.00	0.00	27,214.00
12/08/2024	IN	TIKER/45209980	41213121		NISA SPRING (MISCELLANEOUS)-13 , HAWLEYS APPLIANCE (RETAINER)-13	870.00	0.00	28,084.00
20/08/2024	IN	TIKER/45223463	41227608		NITHILA M HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	28,773.00
20/08/2024	IN	TIKER/45223750	41227895		NARENDRA MEHTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,36,37	7,064.00	0.00	35,837.00
						42,469.00	43,152.00	
							*Period Closing Bal.:	35,837.00