



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024
BLR004027 - NOOR DENTO CARE BANGALORE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 31,832.00 |
| 30/03/2024 | RC | | 16169372 | Bank Transfer | | 0.00 | 10,000.00 | 21,832.00 |
| 24/05/2024 | RC | | 26025786 | Bank Transfer | | 0.00 | 10,000.00 | 11,832.00 |
| 24/05/2024 | JE | 189365 | 2840120 | | | 0.00 | 3,145.00 | 8,687.00 |
| 24/05/2024 | JE | 189365 | 2840120 | | | 3,145.00 | 0.00 | 11,832.00 |
| 25/05/2024 | IN | TIBAN/46203216 | 42203632 | | SADIOA BANU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42 | 775.00 | 0.00 | 12,607.00 |
| 27/05/2024 | RC | | 26031937 | Bank Transfer | | 0.00 | 11,000.00 | 1,607.00 |
| 30/05/2024 | IN | TIKER/45092162 | 41092873 | | DR AMRITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 2,995.00 |
| 30/05/2024 | IN | TIKER/45092197 | 41092907 | | DR. NEELAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 5,952.00 |
| 07/06/2024 | IN | TIBAN/46204066 | 42204845 | | NASRULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36,37 | 6,287.00 | 0.00 | 12,239.00 |
| 10/06/2024 | IN | TIKER/45108300 | 41109872 | | SHANTAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 12,541.00 | 0.00 | 24,780.00 |
| 18/06/2024 | RC | | 26036954 | Cash Amount Received | | 0.00 | 12,540.00 | 12,240.00 |
| 26/06/2024 | IN | TIKER/45133017 | 41134798 | | ASHRAF ALI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23,41,42,31 | 6,815.00 | 0.00 | 19,055.00 |
| 28/06/2024 | IN | TIBAN/46205455 | 42206424 | | SADIOA BANV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41 | 846.00 | 0.00 | 19,901.00 |
| | | | | | | 34,754.00 | 46,685.00 | |
| | | | | | | *Period Closing Bal.: | | 19,901.00 |