



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
BLR004231 - MAMATHA S

							*Period Opening Bal.:	2,956.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028845	mamathagp81@oksbi-415389647135 Bank Transfer		0.00	1,568.00	1,388.00
04/06/2024	IN	TIKER/45099859	41101505		NITHIN MOHAN DAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46,37 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	10,590.00	0.00	11,978.00
05/06/2024	IN	TIKER/45101643	41103271		JAYAPRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	14,754.00
06/06/2024	RC		26031629	Bank Transfer		0.00	1,388.00	13,366.00
08/06/2024	RC		26032924	Bank Transfer		0.00	2,776.00	10,590.00
16/06/2024	IN	TIKER/45117913	41119365		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,158.00
17/06/2024	RC		26036124	mamathagp81@oksbi-416983359919 Bank Transfer		0.00	1,568.00	10,590.00
22/06/2024	IN	TIKER/45126965	41128825		NALINI KUTNIKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,978.00
29/06/2024	IN	TIKER/45139962	41141629		NITHIN MOHAN DAS OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,37	630.00	0.00	12,608.00
01/07/2024	RC		26042901	mamathagp81@oksbi-418335197842 Bank Transfer		0.00	1,388.00	11,220.00
01/07/2024	IN	TIKER/45141546	41143201		RAMESH N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,608.00
03/07/2024	RC		26044543	mamathagp81@oksbi-418548010010 Bank Transfer		0.00	1,388.00	11,220.00
04/07/2024	IN	TIKER/45146078	41147660		Y S RATNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	15,384.00
06/07/2024	RC		26046342	mamathagp81@oksbi-418879818136 Bank Transfer		0.00	630.00	14,754.00
06/07/2024	RC		26046982	Bank Transfer		0.00	4,164.00	10,590.00
10/07/2024	IN	TIKER/45156632	41158196		MADHUKAR N S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160058	41161619		SUSHEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,15,16,21,22,23,25, 26	278.00	0.00	12,436.00
16/07/2024	IN	TIBAN/46206671	42207638		SUSHEELA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23, 24,26,27	2,536.00	0.00	14,972.00
19/07/2024	IN	TIKER/45170657	41172206		REKHA MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	23,301.00
22/07/2024	RC		26053724	mamathagp81@oksbi-420461274434 Bank Transfer		0.00	1.00	23,300.00
22/07/2024	IN	TIKER/45176040	41177584		SUSHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	24,688.00
22/07/2024	RC		26054136	Bank Transfer		0.00	13,372.00	11,316.00
27/07/2024	RC		26056902	mamathagp81@oksbi-420914926515 Bank Transfer		0.00	1,388.00	9,928.00
01/08/2024	IN	TIKER/45193346	41196530		SHIVU GOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	11,496.00
03/08/2024	RC		26061248	Bank Transfer		0.00	1,568.00	9,928.00
05/08/2024	IN	TIKER/45198637	41201799		SUSHEELA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,26	1,470.00	0.00	11,398.00
07/08/2024	RC		26063277	Bank Transfer		0.00	278.00	11,120.00
07/08/2024	RC		26063276	Bank Transfer		0.00	1,388.00	9,732.00
07/08/2024	RC		26063275	Bank Transfer		0.00	2,536.00	7,196.00
08/08/2024	IN	TIKER/45203209	41206361		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	4,703.00	0.00	11,899.00
09/08/2024	IN	TIKER/45205133	41208284		MANIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,467.00
14/08/2024	RC		26066641	Bank Transfer		0.00	4,703.00	8,764.00
14/08/2024	RC		26066642	Bank Transfer		0.00	1,568.00	7,196.00
15/08/2024	IN	TIKER/45215386	41218523		MANOJ RAMANUJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	11,899.00
21/08/2024	RC		26069507	mamathagp81@oksbi-423490165306 Bank Transfer		0.00	4,703.00	7,196.00
						50,615.00	46,375.00	
						*Period Closing Bal.:		7,196.00