



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
BLR004317 - BHARGAVI

							*Period Opening Bal.:	33,979.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095740	41097427		SAI PRAKRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	37,114.00
03/06/2024	IN	TIKER/45098199	41099865		LAKSHMI JAGATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	43,404.00
04/06/2024	IN	TIBAN/46203765	42204544		JAMUNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	44,097.00
08/06/2024	RC		26032186	jagadeeshnks-3@okicici-452656284283 Bank Transfer		0.00	8,000.00	36,097.00
12/06/2024	RC		26034278	lekhasri29-1@okicici-453000609340 Bank Transfer		0.00	10,000.00	26,097.00
25/06/2024	IN	TIKER/45131839	41133633		BINDHU SHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	29,242.00
27/06/2024	IN	TIBAN/46205355	42206324		SUSHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	41,821.00
28/06/2024	JE	809887	2928169			5,914.00	0.00	47,735.00
28/06/2024	JE	809887	2928169			0.00	5,914.00	41,821.00
28/06/2024	RC		26041848	cnirmala999@okaxis-454646431436 Bank Transfer		0.00	15,000.00	26,821.00
10/07/2024	RC		26048354	geetha10249@oksbi-419279642741 Bank Transfer		0.00	4,000.00	22,821.00
16/07/2024	IN	TIKER/45165576	41167133		N UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	24,209.00
02/08/2024	RC		26059809	9448904566@idfcfirst-421584309950 Bank Transfer		0.00	10,000.00	14,209.00
03/08/2024	IN	TIKER/45197411	41200584		JAYAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35	6,271.00	0.00	20,480.00
19/08/2024	IN	TIKER/45220914	41225062		AMOGH MERVE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	23,437.00
19/08/2024	IN	TIKER/45221479	41225625		T VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	32,843.00
20/08/2024	IN	TIKER/45222922	41227068		SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,164.00	0.00	37,007.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	37,007.00
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