



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
BLR004352 - RASITHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	48,882.00
01/08/2024	IN	TIKER/45193738	41196922		SHRUTI RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	50,270.00
03/08/2024	JE	823298	3037629			1,270.00	0.00	51,540.00
03/08/2024	JE	823298	3037629			0.00	1,270.00	50,270.00
03/08/2024	RC		26061185	Bank Transfer		0.00	26,933.00	23,337.00
07/08/2024	IN	TIKER/45202506	41205658		LATHA S.H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	27,501.00
08/08/2024	IN	TIBAN/46208448	42210157		KHUSMATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	28,136.00
15/08/2024	IN	TIKER/45216336	41219473		PRIYANKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	28,866.00
19/08/2024	IN	TIBAN/46209315	42211464		RAMESH DESHPANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	35,153.00
06/09/2024	RC		26078515	Bank Transfer		0.00	25,000.00	10,153.00
06/09/2024	JE	837016	3175513			6,097.00	0.00	16,250.00
06/09/2024	JE	837016	3175513			0.00	6,097.00	10,153.00
07/09/2024	IN	TIBAN/46210744	42213133		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	10,788.00
13/09/2024	IN	TIKER/45261658	41266987		SOWMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,176.00
13/09/2024	IN	TIKER/45262924	41268251		MALARVIZHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	14,952.00
16/09/2024	IN	TIBAN/46211192	42213777		DEEPIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	15,645.00
18/09/2024	IN	TIKER/45268723	41274336		KRISHNA RAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,280.00
						26,698.00	59,300.00	
							*Period Closing Bal.:	16,280.00