



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024
BLR004488 - HIGHGATE HEALTH PRIVATE LIMITED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,443.00
04/03/2024	IN	TI/35359514	31485585		ANISH RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	35,607.00
12/03/2024	IN	TIBAN/32102538	32020852		ANUSHA KANDOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,897.00
15/03/2024	IN	TIBAN/32102761	32021074		NITHIN VINCENT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	43,993.00
16/03/2024	RC		16163949	Bank Transfer		0.00	25,000.00	18,993.00
16/03/2024	JE	145373	2556791			25,000.00	0.00	43,993.00
16/03/2024	JE	145373	2556791			0.00	25,000.00	18,993.00
18/04/2024	IN	TIBAN/46200956	42200953		NITHIN VINCENT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,089.00
18/04/2024	RT	32021074	142200049	CC-495/TIBAN/32102761/RS.2096/APPROV EL SALY SAJU/UNITE CHANGE		0.00	2,096.00	18,993.00
30/05/2024	RC		26028183	Bank Transfer		0.00	15,000.00	3,993.00
30/05/2024	JE	190446	2852003			10,836.00	0.00	14,829.00
30/05/2024	JE	190446	2852003			0.00	10,836.00	3,993.00
10/06/2024	IN	TIBAN/46204201	42204980		AJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	10,283.00
						56,772.00	77,932.00	
						*Period Closing Bal.:		10,283.00