



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
BLR004767 - UDITI AAROGYA CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 06/01/2024 | IN | TI/35275061 | 31399774 | | TAPASWINI MAHARANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 |
| 17/02/2024 | RC | | 16148350 | uditi77@okaxis-441456168390 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 24/02/2024 | IN | TI/35347376 | 31473437 | | VENKATA RAMAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 1,388.00 |
| 24/02/2024 | IN | TI/35347396 | 31473457 | | KALYAN MONDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 6,941.00 | 0.00 | 8,329.00 |
| 27/02/2024 | IN | TI/35350490 | 31476551 | | VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,26,27 | 5,552.00 | 0.00 | 13,881.00 |
| 29/02/2024 | RC | | 16160806 | Bank Transfer | | 0.00 | 13,881.00 | 0.00 |
| 02/03/2024 | IN | TIBAN/32101864 | 32020179 | | KARTHIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 | 2,957.00 | 0.00 | 2,957.00 |
| 05/03/2024 | RC | | 16156913 | Bank Transfer | | 13,881.00 | 0.00 | 16,838.00 |
| 05/03/2024 | RC | | 16156913 | Bank Transfer | | 0.00 | 13,881.00 | 2,957.00 |
| 03/04/2024 | JE | 790063 | 2735769 | | | 0.00 | 2,957.00 | 0.00 |
| 03/04/2024 | JE | 790063 | 2735769 | | | 2,957.00 | 0.00 | 2,957.00 |
| 03/04/2024 | RC | | 26001298 | uditi77@okaxis-446045391797 Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 09/07/2024 | IN | TIKER/45154073 | 41155642 | | GAYATRI BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 1,388.00 |
| 03/08/2024 | RC | | 26060558 | uditi77@okaxis-421625276393 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 04/09/2024 | IN | TIKER/45247322 | 41252078 | | GITA RANI MOHATAPRO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 |
| 05/09/2024 | RC | | 26077598 | uditi77@okaxis-461557835038 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 20/09/2024 | IN | TIKER/45272523 | 41278135 | | MOHANA VALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 |
| 23/09/2024 | RC | | 26085150 | uditi77@okaxis-463380493581 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 24/09/2024 | IN | TIKER/45278327 | 41283932 | | NEHA PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 |
| 26/09/2024 | IN | TIKER/45281911 | 41287510 | | MONIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 2,776.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|----------|
| 27/09/2024 | RC | | 26087602 | uditi77@okaxis-463750826135 Bank Transfer | | 0.00 | 1,388.00 | 1,388.00 |
| 28/09/2024 | RC | | 26088549 | uditi77@okaxis-463806501294 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 01/10/2024 | IN | TIKER/45288011 | 41293602 | | RAMZAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 6,941.00 | 0.00 | 6,941.00 |
| | | | | | | 48,945.00 | 42,004.00 | |
| | | | | | | *Period Closing Bal.: | | 6,941.00 |