



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/04/2024 To Date : 03/05/2024
BLR004942 - ANSHI K.K

							*Period Opening Bal.:	39,151.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45007724	41007682		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	40,539.00
06/04/2024	IN	TIKER/45009121	41009071		BHUVANESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	41,902.00
06/04/2024	IN	TIBAN/46200328	42200327		RANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	42,537.00
06/04/2024	IN	TIBAN/46200339	42200338		MYTHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	43,172.00
09/04/2024	IN	TIBAN/46200440	42200438		GAYATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	43,807.00
09/04/2024	IN	TIKER/45013017	41012940		BHARTI JHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,31,32,33	3,281.00	0.00	47,088.00
10/04/2024	IN	TIKER/45015272	41015182		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	48,451.00
13/04/2024	IN	TIKER/45020107	41019995		DHANASHRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	49,839.00
15/04/2024	JE	789898	2735052			3,145.00	0.00	52,984.00
15/04/2024	JE	789898	2735052			0.00	3,145.00	49,839.00
15/04/2024	RC		26006329	9945277452@ybl-410633396736 Bank Transfer		0.00	20,000.00	29,839.00
18/04/2024	IN	TIBAN/46200991	42200988		SAHAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	30,474.00
19/04/2024	IN	TIKER/45029177	41028997		SUMITHRA HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	31,924.00
22/04/2024	JE	792985	2761853			0.00	6,290.00	25,634.00
22/04/2024	JE	792985	2761853			6,290.00	0.00	31,924.00
22/04/2024	RC		26009980	9945277452@ybl-411383535999 Bank Transfer		0.00	19,151.00	12,773.00
24/04/2024	IN	TIBAN/46201382	42201376		ANGU RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,869.00
27/04/2024	IN	TIBAN/46201583	42201577		SUNISH JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	23,252.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45040774	41040536		RANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,640.00
30/04/2024	IN	TIKER/45044365	41044112		SHEIK ABDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	26,028.00
02/05/2024	IN	TIKER/45048282	41048009		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	27,416.00
						36,851.00	48,586.00	
							*Period Closing Bal.:	27,416.00