



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR005096 - MADHAVI

| | | | | | | | *Period Opening Bal.: | 7,149.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/08/2024 | IN | TIKER/45193983 | 41197167 | | KAMINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35 | 9,114.00 | 0.00 | 16,263.00 |
| 02/08/2024 | IN | TIKER/45194592 | 41197775 | | LAKSHMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47 | 6,271.00 | 0.00 | 22,534.00 |
| 03/08/2024 | IN | TIBAN/46208128 | 42209838 | | KAYALVIZHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,36 | 5,914.00 | 0.00 | 28,448.00 |
| 03/08/2024 | IN | TIBAN/46208183 | 42209892 | | R GNANASHIVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37 | 5,914.00 | 0.00 | 34,362.00 |
| 03/08/2024 | RC | | 26060554 | dr.madhavi.baggam@okaxis-421683269417 Bank Transfer | | 0.00 | 7,149.00 | 27,213.00 |
| 03/08/2024 | JE | 821979 | 3027570 | | | 7,149.00 | 0.00 | 34,362.00 |
| 03/08/2024 | JE | 821979 | 3027570 | | | 0.00 | 7,149.00 | 27,213.00 |
| 07/08/2024 | IN | TIKER/45203052 | 41206204 | | KAMINI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35 | 8,226.00 | 0.00 | 35,439.00 |
| 12/08/2024 | IN | TIKER/45209684 | 41212827 | | ANIL R VISHWAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 37,007.00 |
| 12/08/2024 | IN | TIKER/45210316 | 41213457 | | KAMINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26 | 10,025.00 | 0.00 | 47,032.00 |
| 12/08/2024 | IN | TIBAN/46208736 | 42210445 | | VIDYA K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 49,128.00 |
| 15/08/2024 | IN | TIKER/45215400 | 41218537 | | KAMINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26 | 7,219.00 | 0.00 | 56,347.00 |
| 20/08/2024 | IN | TIKER/45222649 | 41226795 | | LAKSHMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37 | 25,139.00 | 0.00 | 81,486.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 22/08/2024 | IN | TIBAN/46209568 | 42211717 | | SOMA SHEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 94,065.00 |
| 28/08/2024 | IN | TIKER/45236114 | 41240553 | | YUVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 95,633.00 |
| 28/08/2024 | IN | TIKER/45236598 | 41241036 | | NIKHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 97,201.00 |
| | | | | | | 104,350.00 | 14,298.00 | |
| | | | | | | | *Period Closing Bal.: | 97,201.00 |