



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/05/2024 To Date : 05/07/2024
BLR005490 - ALEY THRESIA JAMES

							*Period Opening Bal.:	12,423.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055259	41055800		ABHINAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	13,811.00
10/05/2024	RC		26018900	Bank Transfer		0.00	12,423.00	1,388.00
10/05/2024	JE	797754	2809532			0.00	8,383.00	-6,995.00
10/05/2024	JE	797754	2809532			8,383.00	0.00	1,388.00
11/05/2024	IN	TIBAN/46202273	42202691		VANAMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	1,775.00
13/05/2024	IN	TIBAN/46202385	42202803		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,871.00
14/05/2024	IN	TIBAN/46202411	42202829		HANSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,158.00
15/05/2024	IN	TIBAN/46202545	42202963		VANAMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	10,581.00
16/05/2024	IN	TIBAN/46202634	42203052		FEBIN THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	13,726.00
25/05/2024	IN	TIBAN/46203258	42203674		TONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,822.00
26/05/2024	IN	TIKER/45085671	41086423		CHANDRIKA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	16,536.00
27/05/2024	IN	TIKER/45086741	41087482		VANAMALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	17,793.00
31/05/2024	IN	TIBAN/46203589	42204005		HARSHITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	20,938.00
10/06/2024	IN	TIBAN/46204179	42204958		PIYUSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	21,631.00
10/06/2024	RC		26032820	yoursmiledentals@okaxis-416206426904 Bank Transfer		0.00	20,938.00	693.00
10/06/2024	JE	805763	2885753			17,579.00	0.00	18,272.00
10/06/2024	JE	805763	2885753			0.00	17,579.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45112155	41113676		VANAMALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	2,271.00
22/06/2024	IN	TIBAN/46204971	42205941		SNEHA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	8,561.00
24/06/2024	IN	TIKER/45130359	41132188		SIRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,196.00
02/07/2024	IN	TIKER/45143378	41144968		ANIRUDH APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	9,606.00
03/07/2024	IN	TIBAN/46205702	42206671		PRAVEEN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	13,798.00
03/07/2024	JE	811945	2942203			0.00	6,983.00	6,815.00
03/07/2024	JE	811945	2942203			6,983.00	0.00	13,798.00
03/07/2024	RC		26045178	Bank Transfer		0.00	9,196.00	4,602.00
						67,681.00	75,502.00	
							*Period Closing Bal.:	4,602.00