



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 31/10/2024**  
**BLR005490 - ALEY THRESIA JAMES**

							*Period Opening Bal.:	19,160.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIBAN/46210493	42212883		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	25,447.00
11/09/2024	IN	TIKER/45259312	41264048	DISC 79/10%/FIRST ALIGNER/3224	AYESHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	55,910.00
16/09/2024	IN	TIKER/45265951	41271272		SUAAIB HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	56,599.00
22/09/2024	RC		26085098	Bank Transfer		0.00	18,750.00	37,849.00
22/09/2024	JE	836065	3166160			0.00	15,793.00	22,056.00
22/09/2024	JE	836065	3166160			15,793.00	0.00	37,849.00
26/09/2024	IN	TIKER/45281234	41286833		SAGAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	38,579.00
30/09/2024	IN	TIKER/45286681	41292280		KHUBJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	39,354.00
03/10/2024	IN	TIBAN/46212543	42215599		KHUBJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	846.00	0.00	40,200.00
07/10/2024	JE	841866	3222225			0.00	6,287.00	33,913.00
07/10/2024	JE	841866	3222225			6,287.00	0.00	40,200.00
07/10/2024	RC		26093660	Bank Transfer		0.00	38,944.00	1,256.00
07/10/2024	IN	TIBAN/46212749	42215883		KUNAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	3,352.00
08/10/2024	IN	TIKER/45300756	41307624		SURESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	4,066.00
09/10/2024	IN	TIKER/45301242	41308110		PAVITRA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	4,780.00
09/10/2024	IN	TIBAN/46212939	42216073		KHUBJU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-12,42	4,050.00	0.00	8,830.00
10/10/2024	IN	TIBAN/46213070	42216204		SHINU ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	10,926.00
15/10/2024	IN	TIKER/45309999	41317152		KHUBJU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	3,851.00	0.00	14,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	IN	TIBAN/46213249	42216520		CLARA TAREZIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	20,691.00
30/10/2024	IN	TIKER/45333236	41341275		REENAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	21,468.00
						<b>82,082.00</b>	<b>79,774.00</b>	
							*Period Closing Bal.:	21,468.00