



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
BLR005504 - SOWMYA SUBHASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,156.00
01/05/2024	IN	TIKER/45046549	41046281		SHRINIKA KASHETTY SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	5,474.00
03/05/2024	IN	TIKER/45050542	41050257		VAISHNAVI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	6,632.00
09/05/2024	RC		26018257	Bank Transfer		0.00	6,632.00	0.00
09/05/2024	JE	186134	2796104			693.00	0.00	693.00
09/05/2024	JE	186134	2796104			0.00	693.00	0.00
30/05/2024	IN	TIBAN/46203503	42203919		VARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00
19/06/2024	RC		26036886	drsowmyasubash@okicici-453727018022 Bank Transfer		0.00	635.00	0.00
19/06/2024	JE	807105	2900422			635.00	0.00	635.00
19/06/2024	JE	807105	2900422			0.00	635.00	0.00
19/06/2024	IN	TIKER/45123200	41124997		JACOB ALEXANDER TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	4,410.00	0.00	4,410.00
19/06/2024	IN	TIKER/45123213	41125010		VINAY K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,798.00
21/06/2024	IN	TIKER/45125232	41127121		RISHITH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	6,746.00
26/06/2024	IN	TIBAN/46205251	42206220		PALLAVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	7,439.00
						11,878.00	8,595.00	
						*Period Closing Bal.:		7,439.00