



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 20/09/2024**  
**BLR005744 - SUPRIYA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
01/05/2024	IN	TIKER/45046377	41046109		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17		1,388.00	0.00	1,388.00
04/05/2024	RC		26015474	8553475447@ybl-412582209790 Bank Transfer			0.00	1,388.00	0.00
11/05/2024	IN	TIKER/45062217	41063133		N USHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37		4,703.00	0.00	4,703.00
13/05/2024	IN	TIKER/45065026	41065927		BHAGYAMMA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47,37		4,755.00	0.00	9,458.00
20/05/2024	IN	TIKER/45076549	41077357		ASHWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33		8,329.00	0.00	17,787.00
20/05/2024	RC		26022730	asharavishetty271@icici-414126670241 Bank Transfer			0.00	4,755.00	13,032.00
20/05/2024	RC		26022602	journal.msd@oksbi-414140121079 Bank Transfer			0.00	4,703.00	8,329.00
21/05/2024	IN	TIKER/45078089	41078891		BHAGYAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27		1,755.00	0.00	10,084.00
22/05/2024	RC		26023962	Cash Amount Received			0.00	8,329.00	1,755.00
24/05/2024	IN	TIKER/45082690	41083458		PRATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17		6,271.00	0.00	8,026.00
29/05/2024	IN	TIKER/45090064	41090791		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36		1,388.00	0.00	9,414.00
31/05/2024	IN	TIKER/45093887	41094586		ASHWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25		13,881.00	0.00	23,295.00
31/05/2024	RC		26027864	9738369369@axisb-415242763460 Bank Transfer			0.00	1,388.00	21,907.00
27/06/2024	RC		26041397	Cash Amount Received			0.00	13,881.00	8,026.00
29/07/2024	IN	TIKER/45187001	41189953		SWARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17		4,703.00	0.00	12,729.00
30/07/2024	IN	TIKER/45188061	41191248		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36		1,568.00	0.00	14,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIBAN/46208088	42209799		ANJANA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	17,442.00
03/08/2024	RC		26060494	9844471855@axisb-421623888634 Bank Transfer		0.00	4,703.00	12,739.00
07/08/2024	IN	TIKER/45202847	41205999		BHAGYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,169.00	0.00	13,908.00
09/08/2024	RC		26064288	Cash Amount Received		0.00	3,150.00	10,758.00
09/08/2024	JE	206232	3044055			3,145.00	0.00	13,903.00
09/08/2024	JE	206232	3044055			0.00	3,145.00	10,758.00
14/08/2024	RC		26066616	venkatesh.5855-4@waaxis-422721992440 Bank Transfer		0.00	1,568.00	9,190.00
20/09/2024	RC		26084318	supriyashiva85-1@okaxis-426457024951 Bank Transfer		0.00	6,270.00	2,920.00
						<b>56,200.00</b>	<b>53,280.00</b>	
							*Period Closing Bal.:	2,920.00