



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR005793 - MANJUNATH P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,228.00
01/08/2024	IN	TIBAN/46207967	42209679		MALLESWARA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-42	687.00	0.00	28,915.00
05/08/2024	IN	TIKER/45198528	41201698		R KALAVATHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	31,388.00
08/08/2024	IN	TIBAN/46208527	42210236		YELAMATI PRASANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,484.00
10/08/2024	IN	TIBAN/46208634	42210343		SUNITHA T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	37,676.00
12/08/2024	IN	TIBAN/46208734	42210443		ANAGHA NIKHIL KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	39,772.00
13/08/2024	IN	TIKER/45212470	41215610		FYNA ASWATH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	42,917.00
16/08/2024	IN	TIBAN/46209134	42210842		URMILA PATHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	45,013.00
19/08/2024	IN	TIBAN/46209265	42211416		RAMESH KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	45,788.00
21/08/2024	IN	TIBAN/46209445	42211594		RAMESH KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13,43	846.00	0.00	46,634.00
22/08/2024	IN	TIKER/45226850	41230993		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,26	3,925.00	0.00	50,559.00
26/08/2024	IN	TIBAN/46209836	42211985		RAMESH KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-12,42	2,095.00	0.00	52,654.00
28/08/2024	RC		26073306	Bank Transfer		0.00	28,228.00	24,426.00
28/08/2024	JE	210045	3097974			10,983.00	0.00	35,409.00
28/08/2024	JE	210045	3097974			0.00	10,983.00	24,426.00
29/08/2024	IN	TIKER/45238586	41243023		RAMESH KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	26,899.00
						<b>37,882.00</b>	<b>39,211.00</b>	
						*Period Closing Bal.:		26,899.00