



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/03/2024 To Date : 29/04/2024
BLR005820 - HEMA PRIYA A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,090.00
03/04/2024	IN	TIBAN/46200157	42200157		NAZNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	15,524.00
05/04/2024	RC		26002495	Bank Transfer		0.00	6,124.00	9,400.00
05/04/2024	JE	171771	2713418			6,124.00	0.00	15,524.00
05/04/2024	JE	171771	2713418			0.00	6,124.00	9,400.00
09/04/2024	IN	TIKER/45013855	41013771		DAKSHAYINI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-23	1,655.00	0.00	11,055.00
10/04/2024	RC		26004310	Bank Transfer		0.00	4,500.00	6,555.00
10/04/2024	JE	172532	2722790			4,500.00	0.00	11,055.00
10/04/2024	JE	172532	2722790			0.00	4,500.00	6,555.00
15/04/2024	IN	TIKER/45022597	41022470		DAKSHAYINI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-23	761.00	0.00	7,316.00
15/04/2024	IN	TIBAN/46200763	42200760		SELVI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	9,058.00	0.00	16,374.00
15/04/2024	RT		142200017	ZIRC SCH MAR-24/13/ULTRA PLUS		0.00	40,882.00	-24,508.00
15/04/2024	RT	142200017	142200029	ZIRC SCH MAR-24/13/ULTRA PLUS Based On A/R Credit Memos 142200017.		40,882.00	0.00	16,374.00
15/04/2024	RT		142200042	ZIRC SCH MAR-24/13/ULTRA PLUS		0.00	3,145.00	13,229.00
20/04/2024	RC		26008589	Bank Transfer		0.00	1,655.00	11,574.00
						72,414.00	66,930.00	
						*Period Closing Bal.:		11,574.00