



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR005820 - HEMA PRIYA A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,693.00
02/09/2024	RC		26075380	Bank Transfer		0.00	1,600.00	14,093.00
02/09/2024	IN	TIKER/45243232	41247993		MAHESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,31	3,503.00	0.00	17,596.00
02/09/2024	IN	TIKER/45244863	41249623	disc-87/spot production/less2750*2 interface charge / asha madam	KISHORE DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	17,869.00	0.00	35,465.00
04/09/2024	RC		26076535	Bank Transfer		0.00	7,000.00	28,465.00
04/09/2024	RC		26076542	Bank Transfer		0.00	3,503.00	24,962.00
06/09/2024	IN	TIKER/45251875	41256622		MAHESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,31	1,523.00	0.00	26,485.00
10/09/2024	RC		26079737	Bank Transfer		0.00	1,523.00	24,962.00
11/09/2024	RC		26080380	Bank Transfer		0.00	7,125.00	17,837.00
13/09/2024	IN	TIKER/45262157	41267486		BALANAGAIHAH OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	7,767.00	0.00	25,604.00
20/09/2024	RC		26084305	Bank Transfer		0.00	17,869.00	7,735.00
20/09/2024	IN	TIKER/45272793	41278405		BALANAGAIHAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	12,474.00	0.00	20,209.00
25/09/2024	RC		26086651	Bank Transfer		0.00	12,996.00	7,213.00
25/09/2024	IN	TIKER/45278708	41284313		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	9,409.00
						<b>45,332.00</b>	<b>51,616.00</b>	
						*Period Closing Bal.:		9,409.00