



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/09/2024 To Date : 10/10/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	11,755.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45263898	41269222		CHANNESHAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	14,890.00
14/09/2024	IN	TIKER/45264445	41269768		MANVI S FIXED TONGUE CRIB WITH T P A (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,831.00	0.00	17,721.00
17/09/2024	IN	TIBAN/46211241	42213825		PRAVEEN GURU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	20,866.00
21/09/2024	IN	TIKER/45273170	41278782		RAVINDRANATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	28,303.00	0.00	49,169.00
23/09/2024	IN	TIBAN/46211710	42214410		NAGENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	52,314.00
23/09/2024	IN	TIBAN/46211731	42214431		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-34	3,145.00	0.00	55,459.00
25/09/2024	RC		26086370	9880806230@axl-426915899834 Bank Transfer		0.00	3,145.00	52,314.00
26/09/2024	IN	TIBAN/46211974	42214673		USHA ANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	6,290.00	0.00	58,604.00
27/09/2024	IN	TIBAN/46212046	42214745		RUFASH LEPCHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	64,894.00
28/09/2024	IN	TIBAN/46212128	42214827		NEELAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	68,039.00
30/09/2024	JE	839681	3200368			9,435.00	0.00	77,474.00
30/09/2024	JE	839681	3200368			0.00	9,435.00	68,039.00
30/09/2024	JE	839680	3200367			2,551.00	0.00	70,590.00
30/09/2024	JE	839680	3200367			0.00	2,551.00	68,039.00
30/09/2024	JE	839679	3200366			594.00	0.00	68,633.00
30/09/2024	JE	839679	3200366			0.00	594.00	68,039.00
30/09/2024	RC		26089620	rufashlepcha3@okhdfcbank-427401974288 Bank Transfer		0.00	15,500.00	52,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26089501	9844429454@axl-427471348950 Bank Transfer		0.00	4,800.00	47,739.00
30/09/2024	RC		26089475	sharath.ljanardhan@okaxis-464094731393 Bank Transfer		0.00	2,000.00	45,739.00
01/10/2024	IN	TIBAN/46212392	42215088		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	9,434.00	0.00	55,173.00
01/10/2024	IN	TIBAN/46212342	42215039		GAYATHRI KIRAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,434.00	0.00	64,607.00
02/10/2024	RC		26090497	Recieve Cash Amount Received		0.00	3,145.00	61,462.00
03/10/2024	RC		26090749	bvkirankumar1b1@okicici-427766359039 Bank Transfer		0.00	9,434.00	52,028.00
03/10/2024	JE	839683	3200369			9,434.00	0.00	61,462.00
03/10/2024	JE	839683	3200369			0.00	9,434.00	52,028.00
04/10/2024	JE	840273	3204193			9,434.00	0.00	61,462.00
04/10/2024	JE	840273	3204193			0.00	9,434.00	52,028.00
04/10/2024	JE	839684	3200630			9,434.00	0.00	61,462.00
04/10/2024	JE	839684	3200630			0.00	9,434.00	52,028.00
04/10/2024	JE	839700	3200373			0.00	19,421.00	32,607.00
04/10/2024	JE	839700	3200373			19,421.00	0.00	52,028.00
04/10/2024	JE	839684	3200370			0.00	9,434.00	42,594.00
04/10/2024	JE	839684	3200370			9,434.00	0.00	52,028.00
04/10/2024	RC		26092073	dentalperfectclinic@okicici-464492052641 Bank Transfer		0.00	40,000.00	12,028.00
04/10/2024	RC		26091566	umeshlib-2@okaxis-464470193060 Bank Transfer		0.00	9,434.00	2,594.00
05/10/2024	RC		26092684	dentalperfectclinic@okicici-464556101602 Bank Transfer		0.00	3,000.00	-406.00
08/10/2024	IN	TIBAN/46212820	42215954		NAVINIT KISHORE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	2,739.00
09/10/2024	IN	TIKER/45302193	41309061		ANKITHA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	4,238.00

152,678.00 160,195.00

*Period Closing Bal.: 4,238.00