



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 12/12/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	23,324.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	RC		26106740	dentalperfectclinic@okicici-430904979349 Bank Transfer		0.00	400.00	22,924.00
05/11/2024	RC		26106935	Recieved Cash Amount Received		0.00	23,000.00	-76.00
05/11/2024	JE	223991	3280898			21,330.00	0.00	21,254.00
05/11/2024	JE	223991	3280898			0.00	21,330.00	-76.00
06/11/2024	JE	850240	3301301			4,001.00	0.00	3,925.00
06/11/2024	JE	850240	3301301			0.00	4,001.00	-76.00
06/11/2024	RC		26107595	7338376999@axl-102991682035 Bank Transfer		0.00	4,001.00	-4,077.00
07/11/2024	IN	TIBAN/46214642	42218422		P LAKSHMANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,276.00	0.00	-801.00
11/11/2024	RC		26110069	lakshman044038@ybl-926637440214 Bank Transfer		0.00	3,276.00	-4,077.00
11/11/2024	IN	TIBAN/46214910	42218689		JAGADISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	9,828.00	0.00	5,751.00
11/11/2024	JE	850244	3301304			3,276.00	0.00	9,027.00
11/11/2024	JE	850244	3301304			0.00	3,276.00	5,751.00
12/11/2024	IN	TIKER/45349662	41358083		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	7,421.00
14/11/2024	RC		26112317	geetha.ik@axl-646889343707 Bank Transfer		0.00	3,300.00	4,121.00
14/11/2024	JE	851599	3313261			0.00	3,300.00	821.00
14/11/2024	JE	851599	3313261			3,300.00	0.00	4,121.00
15/11/2024	JE	852762	3343577			0.00	5,433.00	-1,312.00
15/11/2024	JE	852762	3343577			5,433.00	0.00	4,121.00
15/11/2024	RT		142200339	ZIRC-SCH-OCT 24/2/ULTRA PLUS		0.00	6,290.00	-2,169.00
15/11/2024	JE	851598	3313260			0.00	1,670.00	-3,839.00
15/11/2024	JE	851598	3313260			1,670.00	0.00	-2,169.00
15/11/2024	RC		26112354	rsri74913-3@okaxis-468631630634 Bank Transfer		0.00	1,670.00	-3,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2024	IN	TIKER/45358827	41367854		MEENATI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	21,126.00	0.00	17,287.00
21/11/2024	IN	TIKER/45364731	41374050		MRIDULA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	18,957.00
21/11/2024	IN	TIKER/45365196	41374527		GEETHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	20,627.00
30/11/2024	IN	TIKER/45380295	41390223		VASANTHI ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,306.00	0.00	25,933.00
09/12/2024	IN	TIBAN/46216983	42221443		PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24,2 5	18,312.00	0.00	44,245.00
10/12/2024	RC		26125061	Recieved Cash Amount Received		0.00	10,000.00	34,245.00
11/12/2024	IN	TIBAN/46217215	42221675		PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5	7,896.00	0.00	42,141.00
12/12/2024	IN	TIBAN/46217253	42222076		VIJAYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,276.00	0.00	45,417.00
						113,040.00	90,947.00	
							*Period Closing Bal.:	45,417.00