



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 23/10/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	45,739.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIBAN/46212342	42215039		GAYATHRI KIRAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,434.00	0.00	55,173.00
01/10/2024	IN	TIBAN/46212392	42215088		NAGESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	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			0.00	9,434.00	42,594.00
04/10/2024	JE	839684	3200630			9,434.00	0.00	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			9,434.00	0.00	61,462.00
04/10/2024	JE	839684	3200370			0.00	9,434.00	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
11/10/2024	IN	TIBAN/46213086	42216220		TANUJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	8,084.00
15/10/2024	RT		142200292	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	4,939.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	JE	843849	3240540			4,438.00	0.00	9,377.00
18/10/2024	JE	843849	3240540			0.00	4,438.00	4,939.00
18/10/2024	RC		26098701	9880112275@ibl-429273570305 Bank Transfer		0.00	4,438.00	501.00
21/10/2024	RC		26099846	7204773777@axisb-429510420425 Bank Transfer		0.00	1,500.00	-999.00
21/10/2024	IN	TIBAN/46213638	42217020		GOVINDAIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	2,277.00
21/10/2024	JE	844400	3246727			1,500.00	0.00	3,777.00
21/10/2024	JE	844400	3246727			0.00	1,500.00	2,277.00
22/10/2024	RC		26099968	9844359935@ptsbi-429664024795 Bank Transfer		0.00	3,145.00	-868.00
22/10/2024	JE	844401	3246728			1,646.00	0.00	778.00
22/10/2024	JE	844401	3246728			0.00	1,646.00	-868.00
23/10/2024	RC		26100514	govindaiah.n3@axl-112179104858 Bank Transfer		0.00	3,276.00	-4,144.00
						95,375.00	145,258.00	
							*Period Closing Bal.:	-4,144.00