



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 28/06/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	1,541.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2024	IN	TIKER/45096548	41098229		PADMACHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	2,726.00	0.00	4,267.00
04/06/2024	IN	TIKER/45099361	41101011		MALAKAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,655.00
05/06/2024	IN	TIBAN/46203891	42204670		RATHNA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	8,800.00
06/06/2024	IN	TIKER/45103228	41104841		VIDITH J BABU IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	15,442.00
06/06/2024	IN	TIBAN/46203982	42204761		ANJANA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	21,732.00
07/06/2024	IN	TIKER/45105163	41106756		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	23,302.00
08/06/2024	IN	TIKER/45105923	41107512		VANISHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	26,447.00
10/06/2024	RC		26032886	sejaljainmhm@oksbi-416229562907 Bank Transfer		0.00	6,290.00	20,157.00
10/06/2024	IN	TIKER/45107780	41109356		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,545.00
15/06/2024	JE	809765	2925868			759.00	0.00	22,304.00
15/06/2024	JE	809765	2925868			0.00	759.00	21,545.00
15/06/2024	RT		141002579	ZIRC-SCH-MAY 24/1/CLASSIC		0.00	3,846.00	17,699.00
18/06/2024	IN	TIKER/45119977	41121844		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	20,054.00
19/06/2024	IN	TIBAN/46204751	42205672		SHASHI RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	27,746.00
19/06/2024	IN	TIBAN/46204767	42205688		BHARATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	39,284.00
25/06/2024	RC		26039655	9481810995@axl-417708216896 Bank Transfer		0.00	3,145.00	36,139.00
25/06/2024	JE	809766	2925869			0.00	3,145.00	32,994.00
25/06/2024	JE	809766	2925869			3,145.00	0.00	36,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	JE	809767	2925870			0.00	4,896.00	31,243.00
26/06/2024	RC		26040554	kaurparmeet20-1@oksbi-417897422661 Bank Transfer		0.00	11,538.00	19,705.00
26/06/2024	JE	809767	2925870			4,896.00	0.00	24,601.00
						56,679.00	33,619.00	
						*Period Closing Bal.:		24,601.00