



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	34,036.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	JE	810965	2935667			3,145.00	0.00	37,181.00
01/07/2024	RC		26042768	9341332929@axl-418334592003 Bank Transfer		0.00	3,145.00	34,036.00
01/07/2024	JE	810965	2935667			0.00	3,145.00	30,891.00
02/07/2024	JE	811474	2938923			0.00	5,471.00	25,420.00
02/07/2024	JE	811474	2938923			5,471.00	0.00	30,891.00
02/07/2024	RC		26044034	kaurparmeet20-1@oksbi-418421026271 Bank Transfer		0.00	7,692.00	23,199.00
02/07/2024	RC		26044033	kaurparmeet20-1@oksbi-418420487248 Bank Transfer		0.00	3,150.00	20,049.00
04/07/2024	IN	TIKER/45147508	41149088		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	21,437.00
05/07/2024	RC		26045590	Cash Amount Received		0.00	12,000.00	9,437.00
05/07/2024	RC		26045589	Cash Amount Received		0.00	13,000.00	-3,563.00
05/07/2024	JE	813790	2957374			0.00	3,563.00	-7,126.00
05/07/2024	JE	813790	2957374			3,563.00	0.00	-3,563.00
05/07/2024	JE	197446	2944481			13,000.00	0.00	9,437.00
05/07/2024	JE	197446	2944481			0.00	13,000.00	-3,563.00
05/07/2024	JE	197447	2944482			0.00	7,049.00	-10,612.00
05/07/2024	JE	197447	2944482			7,049.00	0.00	-3,563.00
06/07/2024	IN	TIKER/45150444	41152022		PUSHPAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-2,175.00
08/07/2024	IN	TIBAN/46206056	42207024		SHIVALINGE GOWDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	1,671.00
09/07/2024	JE	813798	2957377			112.00	0.00	1,783.00
09/07/2024	JE	813798	2957377			0.00	112.00	1,671.00
09/07/2024	RC		26047933	anandhukrishnan140@ybl-419125712215 Bank Transfer		0.00	1,500.00	171.00
11/07/2024	IN	TIKER/45157943	41159506		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,559.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	RT		142200144	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	-1,586.00
15/07/2024	JE	817624	2996327			0.00	1,602.00	-3,188.00
15/07/2024	JE	817624	2996327			1,602.00	0.00	-1,586.00
16/07/2024	RC		26050971	kaurparmeet20-1@oksbi-419805908284 Bank Transfer		0.00	3,145.00	-4,731.00
16/07/2024	IN	TIKER/45165383	41166941		JAYADEV MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-3,343.00
16/07/2024	JE	815932	2978666			171.00	0.00	-3,172.00
16/07/2024	JE	815932	2978666			0.00	171.00	-3,343.00
18/07/2024	IN	TIKER/45168990	41170542		S VEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	17,244.00	0.00	13,901.00
18/07/2024	IN	TIBAN/46206811	42207778		SOORAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	17,046.00
22/07/2024	IN	TIKER/45174998	41176542		TEJASWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	19,822.00
22/07/2024	JE	817625	2996328			1,602.00	0.00	21,424.00
22/07/2024	JE	817625	2996328			0.00	1,602.00	19,822.00
22/07/2024	RC		26053730	shivalingegowdabl-1@okaxis-45704128473 7		0.00	3,846.00	15,976.00
23/07/2024	RC		26054685	Cash Amount Received		0.00	15,000.00	976.00
25/07/2024	IN	TIBAN/46207430	42208975		PREMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	3,072.00
31/07/2024	IN	TIKER/45191390	41194574		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,460.00
31/07/2024	IN	TIKER/45191178	41194362		LUCIA JIG (DEPROGRAMMER)-21	512.00	0.00	4,972.00
						72,274.00	101,338.00	
						*Period Closing Bal.:		4,972.00