



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR005957 - SIDDHARTH SRINIVASAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 29,841.00 |
| 05/10/2024 | RC | | 26092132 | siddharthsnr307@okaxis-464561249779 Bank Transfer | | 0.00 | 29,841.00 | 0.00 |
| 05/10/2024 | IN | TIKER/45295256 | 41301825 | | USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 1,363.00 |
| 05/10/2024 | JE | 840178 | 3203454 | | | 15,869.00 | 0.00 | 17,232.00 |
| 05/10/2024 | JE | 840178 | 3203454 | | | 0.00 | 15,869.00 | 1,363.00 |
| 08/10/2024 | IN | TIBAN/46212831 | 42215965 | | NIKITA D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 3,459.00 |
| 08/10/2024 | IN | TIBAN/46212898 | 42216032 | | SANJAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 6,604.00 |
| 16/10/2024 | IN | TIBAN/46213368 | 42216659 | | STAPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00 | 0.00 | 8,788.00 |
| 30/10/2024 | IN | TIKER/45333495 | 41341534 | | VENKATARAMAN K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 3,339.00 | 0.00 | 12,127.00 |
| 30/10/2024 | IN | TIBAN/46214231 | 42217843 | | LUKMITA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 14,311.00 |
| | | | | | | 30,180.00 | 45,710.00 | |
| | | | | | | *Period Closing Bal.: | | 14,311.00 |