



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 20/12/2024**  
**BLR006115 - NAVNEETH**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 17,461.00 |
| 01/11/2024  | IN      | TIKER/45337220 | 41345406 |  | KRISHNAMURTHY<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,15,16,17,21,22,2<br>4,25,26,27 | 3,922.00              | 0.00             | 21,383.00 |
| 04/11/2024  | RC      |                | 26106489 | navneeth.7291@waaxis-879546143094<br>Bank Transfer   |  | 0.00                  | 730.00           | 20,653.00 |
| 10/11/2024  | RC      |                | 26109898 | navneeth.7291@waaxis-616708623154<br>Bank Transfer   |  | 0.00                  | 3,922.00         | 16,731.00 |
| 13/11/2024  | RC      |                | 26111642 | sharanayya.gm18@okaxis-468486750857<br>Bank Transfer |  | 0.00                  | 1,491.00         | 15,240.00 |
| 15/11/2024  | RC      |                | 26112817 | 8310266545@axl-055648734230<br>Bank Transfer         |  | 0.00                  | 2,000.00         | 13,240.00 |
| 15/11/2024  | RC      |                | 26112819 | 8310266545@axl-010491237424<br>Bank Transfer         |  | 0.00                  | 2,000.00         | 11,240.00 |
| 15/11/2024  | RC      |                | 26112820 | 8310266545@axl-807073821645<br>Bank Transfer         |  | 0.00                  | 164.00           | 11,076.00 |
| 29/11/2024  | RC      |                | 26118985 | gopalakrishna.9373@waaxis-65601813334<br>4           |  | 0.00                  | 777.00           | 10,299.00 |
| 03/12/2024  | 321     |                | 1303461  |  |  | 0.00                  | 13.00            | 10,286.00 |
| 06/12/2024  | RC      |                | 26123526 | 8892108074@ybl-267207331738<br>Bank Transfer         |  | 0.00                  | 4,000.00         | 6,286.00  |
| 11/12/2024  | RC      |                | 26126108 | navneeth.7291@waaxis-965321033464<br>Bank Transfer   |  | 0.00                  | 730.00           | 5,556.00  |
| 14/12/2024  | IN      | TIKER/45401290 | 41412332 |  | ADITI<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23,41,42,43,31,<br>32,33           | 3,742.00              | 0.00             | 9,298.00  |
| 14/12/2024  | IN      | TIKER/45401822 | 41412885 |  | SUHAS<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-45,46,47                                 | 939.00                | 0.00             | 10,237.00 |
| 16/12/2024  | IN      | TIKER/45402080 | 41413160 |  | SIVALINGAMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,21,22,41,42,43,31,<br>32,33       | 8,651.00              | 0.00             | 18,888.00 |
| 17/12/2024  | RC      |                | 26128415 | navneeth.7291@waaxis-644383123524<br>Bank Transfer   |  | 0.00                  | 2,947.00         | 15,941.00 |
| 20/12/2024  | IN      | TIKER/45409996 | 41421536 |  | SIVALINGAMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,21,22,41,42,4<br>3,31,32,33  | 7,750.00              | 0.00             | 23,691.00 |
|             |         |                |          |  |  | <b>25,004.00</b>      | <b>18,774.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 23,691.00 |