



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 29/08/2024  
BLR006115 - NAVNEETH

							*Period Opening Bal.:	11,371.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142001	41143635		GURUMURTHY HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,759.00
02/07/2024	IN	TIKER/45142730	41144336		DHARMALINGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	14,219.00
03/07/2024	RC		26044701	9964345431@ibl-418525977531 Bank Transfer		0.00	1,388.00	12,831.00
04/07/2024	RC		26045460	9066897291@paytm-455235575773 Bank Transfer		0.00	730.00	12,101.00
04/07/2024	IN	TIKER/45146143	41147725		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	15,028.00
09/07/2024	RC		26047680	9845517712@ibl-419179564400 Bank Transfer		0.00	730.00	14,298.00
13/07/2024	IN	TIKER/45162353	41163910		SAROJA VENUGOPAL DENTCARE ACRYLIC LIGH CURE COATING-41,42,45,46,47,31,32,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 2,37	8,351.00	0.00	22,649.00
13/07/2024	RC		26049691	naveen.4904-9@waicici-419561691628 Bank Transfer		0.00	1,460.00	21,189.00
13/07/2024	RC		26049850	9986958732@ybl-419594760455 Bank Transfer		0.00	1,388.00	19,801.00
13/07/2024	RC		26050352	Bank Transfer		0.00	164.00	19,637.00
15/07/2024	IN	TIKER/45163830	41165388		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	22,262.00
18/07/2024	IN	TIKER/45170246	41171795		NEELAPPA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	7,489.00	0.00	29,751.00
20/07/2024	IN	TIKER/45172879	41174425		SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	752.00	0.00	30,503.00
22/07/2024	IN	TIKER/45176111	41177655		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,196.00	0.00	32,699.00
24/07/2024	IN	TIKER/45179823	41182608		SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,37	1,127.00	0.00	33,826.00
24/07/2024	IN	TIKER/45179338	41182124		SAROJA VENUGOPAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	34,452.00

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29/07/2024	RC		26057360	navneeth.7291@waaxis-421160156392 Bank Transfer		0.00	5,552.00	28,900.00
29/07/2024	RC		26057527	navneeth.7291@waaxis-421162706126 Bank Transfer		0.00	1.00	28,899.00
29/07/2024	RC		26057526	gurunathvh@ibl-421182539173 Bank Transfer		0.00	2,195.00	26,704.00
29/07/2024	IN	TIKER/45187178	41190130		NEELAPPA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,093.00	0.00	27,797.00
30/07/2024	RC		26058096	navneeth.7291@waaxis-421269543148 Bank Transfer		0.00	8,000.00	19,797.00
30/07/2024	RC		26058079	navneeth.7291@waaxis-421269029806 Bank Transfer		0.00	9,103.00	10,694.00
31/07/2024	IN	TIKER/45190738	41193922		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	12,663.00
01/08/2024	IN	TIKER/45193696	41196880		SAROJA VENUGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,051.00
01/08/2024	IN	TIKER/45192882	41196066		DHAIRTRI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	16,827.00
01/08/2024	IN	TIKER/45192870	41196054		USHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,215.00
03/08/2024	IN	TIKER/45196047	41199221		SUPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	18,945.00
05/08/2024	RC		26061820	9945025478@pthdfc-421825878140 Bank Transfer		0.00	1,388.00	17,557.00
05/08/2024	RC		26061585	gurunathvh@ibl-421859051693 Bank Transfer		0.00	1,969.00	15,588.00
05/08/2024	IN	TIKER/45199360	41202520		NEELAPPA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,24,25 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,24,25	1,639.00	0.00	17,227.00
06/08/2024	RC		26061893	supriyaastagi0506@okaxis-458524657251 Bank Transfer		0.00	730.00	16,497.00
06/08/2024	RC		26062190	dharitri.kavi@okhdfcbank-421906750800 Bank Transfer		0.00	2,776.00	13,721.00
09/08/2024	RC		26064109	navneeth.7291@waaxis-422267340017 Bank Transfer		0.00	1,388.00	12,333.00
09/08/2024	IN	TIBAN/46208607	42210316		MANOJ DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16	7,692.00	0.00	20,025.00
14/08/2024	RC		26066185	navneeth.7291@waaxis-422719183559 Bank Transfer		0.00	5,000.00	15,025.00
21/08/2024	IN	TIKER/45224664	41228809		TANUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	20,577.00
22/08/2024	JE	827407	3081302			0.00	7,692.00	12,885.00
22/08/2024	JE	827407	3081302			7,692.00	0.00	20,577.00
22/08/2024	RC		26069756	914890279@ybl-423514363255 Bank Transfer		0.00	7,692.00	12,885.00

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22/08/2024	RC		26069702	navneeth.7291@waaxis-423586572207 Bank Transfer		0.00	5,580.00	7,305.00
23/08/2024	IN	TIKER/45229123	41233258		RAMYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,693.00
24/08/2024	IN	TIKER/45231394	41235529		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , DENTCARE DMLS KEY & KEYWAY-23,24,25,26,27,28	13,460.00	0.00	22,153.00
26/08/2024	IN	TIKER/45233156	41237289		SAROJA VENUGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,541.00
29/08/2024	RC		26072940	ramyajhaan@ybl-424201311020 Bank Transfer		0.00	1,390.00	22,151.00
						<b>77,096.00</b>	<b>66,316.00</b>	
							*Period Closing Bal.:	22,151.00