



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/07/2024 To Date : 21/08/2024
BLR006181 - THARANI E C

							*Period Opening Bal.:	24,001.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45175118	41176662		SUMITRA HEGDE DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	27,072.00
25/07/2024	IN	TIBAN/46207409	42208954		GANGADHARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	30,918.00
26/07/2024	JE	821506	3023901			0.00	1,568.00	29,350.00
26/07/2024	JE	821506	3023901			1,568.00	0.00	30,918.00
26/07/2024	RC		26056370	Bank Transfer		0.00	1,568.00	29,350.00
26/07/2024	RC		26056369	Bank Transfer		0.00	18,769.00	10,581.00
26/07/2024	JE	821507	3023902			0.00	2,096.00	8,485.00
26/07/2024	JE	821507	3023902			2,096.00	0.00	10,581.00
26/07/2024	RC		26056371	Bank Transfer		0.00	3,071.00	7,510.00
26/07/2024	JE	821507	3030494			0.00	2,096.00	5,414.00
26/07/2024	JE	821507	3030494			2,096.00	0.00	7,510.00
26/07/2024	JE	821506	3030501			0.00	1,568.00	5,942.00
26/07/2024	JE	821506	3030501			1,568.00	0.00	7,510.00
26/07/2024	IN	TIKER/45183299	41186260		VINAYAK PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,078.00
29/07/2024	RC		26057689	Bank Transfer		0.00	1,568.00	7,510.00
05/08/2024	RC		26061690	Bank Transfer		0.00	1,568.00	5,942.00
05/08/2024	JE	822829	3034262			1,568.00	0.00	7,510.00
05/08/2024	JE	822829	3034262			0.00	1,568.00	5,942.00
07/08/2024	IN	TIBAN/46208392	42210101		SUJIPRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,038.00
08/08/2024	RC		26063951	Bank Transfer		0.00	3,846.00	4,192.00
08/08/2024	RC		26063952	Bank Transfer		0.00	2,096.00	2,096.00
08/08/2024	JE	825891	3064748			0.00	3,846.00	-1,750.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	JE	825891	3064748			3,846.00	0.00	2,096.00
08/08/2024	JE	825892	3064749			2,096.00	0.00	4,192.00
08/08/2024	JE	825892	3064749			0.00	2,096.00	2,096.00
13/08/2024	IN	TIBAN/46208867	42210575		GANGADHARAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12	578.00	0.00	2,674.00
13/08/2024	IN	TIKER/45213229	41216369		SIDWINS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,242.00
15/08/2024	IN	TIKER/45215352	41218489		RANJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,810.00
16/08/2024	IN	TIKER/45218146	41221281		ASHOK MG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,378.00
20/08/2024	RC		26069336	Bank Transfer		0.00	1,568.00	5,810.00
20/08/2024	RC		26069337	Bank Transfer		0.00	1,568.00	4,242.00
20/08/2024	RC		26074785	Bank Transfer		0.00	1,568.00	2,674.00
						30,701.00	52,028.00	
						*Period Closing Bal.:		2,674.00