



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 10/12/2024
BLR006355 - ADITHYA

								*Period Opening Bal.:	29,197.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	RC		26090942	Bank Transfer		0.00	2,096.00	27,101.00	
01/10/2024	JE	839090	3196993			2,096.00	0.00	29,197.00	
01/10/2024	JE	839090	3196993			0.00	2,096.00	27,101.00	
03/10/2024	IN	TIKER/45293095	41299666		DODDI NIKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	29,877.00	
03/10/2024	IN	TIBAN/46212517	42215573		SOMASEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,37	4,192.00	0.00	34,069.00	
04/10/2024	RC		26091695	nithyavarmacs-1@oksbi-427880335390 Bank Transfer		0.00	13,285.00	20,784.00	
26/10/2024	RC		26102545	aditya1496@okaxis-466603971359 Bank Transfer		0.00	2,000.00	18,784.00	
26/10/2024	IN	TIBAN/46213989	42217515		K V KRISHNA MURTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	23,152.00	
26/10/2024	RC		26102936	Bank Transfer		0.00	776.00	22,376.00	
31/10/2024	IN	TIKER/45334969	41343005		DEMO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11	2,184.00	0.00	24,560.00	
03/11/2024	RC		26106103	aditya1496@oksbi-430844850265 Bank Transfer		0.00	24,560.00	0.00	
03/11/2024	JE	847369	3278272			22,376.00	0.00	22,376.00	
03/11/2024	JE	847369	3278272			0.00	22,376.00	0.00	
09/11/2024	IN	TIKER/45347479	41355902		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	
09/11/2024	IN	TIKER/45347637	41356060		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,911.00	0.00	7,920.00	
27/11/2024	IN	TIKER/45374782	41384472		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,098.00	0.00	10,018.00	
28/11/2024	IN	TIBAN/46216220	42220542		AMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	16,570.00	
29/11/2024	RC		26119283	aditya1496@okaxis-470023975426 Bank Transfer		0.00	2,911.00	13,659.00	
03/12/2024	RC		26121944	Bank Transfer		0.00	2,098.00	11,561.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	11,561.00
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