



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/09/2024
BLR006355 - ADITHYA

| | | | | | | | *Period Opening Bal.: | 22,186.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/08/2024 | RC | | 26060202 | Bank Transfer | | 0.00 | 5,000.00 | 17,186.00 |
| 02/08/2024 | JE | 823261 | 3037625 | | | 0.00 | 5,000.00 | 12,186.00 |
| 02/08/2024 | RC | | 26059718 | aditya1496@oksbi-421536487989 Bank Transfer | | 0.00 | 10,874.00 | 1,312.00 |
| 02/08/2024 | JE | 823261 | 3037625 | | | 5,000.00 | 0.00 | 6,312.00 |
| 14/08/2024 | IN | TIBAN/46208935 | 42210643 | | SHWETHA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,408.00 |
| 19/08/2024 | JE | 826305 | 3072589 | | | 0.00 | 6,312.00 | 2,096.00 |
| 19/08/2024 | JE | 826305 | 3072589 | | | 6,312.00 | 0.00 | 8,408.00 |
| 19/08/2024 | RC | | 26068472 | aditya1496@oksbi-423206378241 Bank Transfer | | 0.00 | 6,312.00 | 2,096.00 |
| 20/08/2024 | IN | TIKER/45223346 | 41227491 | | NITHYA DIGITAL MOCK UP-14,24,41,42,31,32 | 1,386.00 | 0.00 | 3,482.00 |
| 20/08/2024 | IN | TIKER/45223249 | 41227395 | | NITHYA DIGITAL SMILE DESIGN-11 | 2,520.00 | 0.00 | 6,002.00 |
| 22/08/2024 | IN | TIBAN/46209571 | 42211720 | | SAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,098.00 |
| 23/08/2024 | IN | TIKER/45228510 | 41232649 | | SURENDHAR KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,17 | 8,383.00 | 0.00 | 16,481.00 |
| 27/08/2024 | RC | | 26072431 | Bank Transfer | | 0.00 | 2,096.00 | 14,385.00 |
| 27/08/2024 | JE | 828731 | 3094711 | | | 2,096.00 | 0.00 | 16,481.00 |
| 27/08/2024 | JE | 828731 | 3094711 | | | 0.00 | 2,096.00 | 14,385.00 |
| 05/09/2024 | IN | TIKER/45250473 | 41255224 | | NITHYA DIGITAL MOCK UP-11,12,21,22,41,42,31,32 , 3D PRINTED CAST-11,12,21,22,41,42,31,32 | 3,003.00 | 0.00 | 17,388.00 |
| 05/09/2024 | RC | | 26078001 | Bank Transfer | | 0.00 | 8,383.00 | 9,005.00 |
| 08/09/2024 | IN | TIBAN/46210795 | 42213184 | | VIJAY SAI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13 | 7,529.00 | 0.00 | 16,534.00 |
| 20/09/2024 | IN | TIKER/45272659 | 41278271 | | NITHYA IPS EMAX PRESS LAYERING VENEER-41,42,31,32 | 13,285.00 | 0.00 | 29,819.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|-----------|
| 20/09/2024 | IN | TIBAN/46211546 | 42214246 | | CHALVARAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28 | 6,287.00 | 0.00 | 36,106.00 |
| | | | | | | 59,993.00 | 46,073.00 | |
| | | | | | | *Period Closing Bal.: | | 36,106.00 |