



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024  
BLR006355 - ADITHYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
27/09/2024	RC		26087971	nithyavarmacs-3@okaxis-463776641454 Bank Transfer		0.00	20,194.00	15,912.00
30/09/2024	IN	TIKER/45287554	41293145		NITHYA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	29,197.00
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
						<b>56,821.00</b>	<b>48,830.00</b>	
						*Period Closing Bal.:		22,376.00