



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/11/2024
BLR006357 - VINAY KARTHI Y

							*Period Opening Bal.:	41,413.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/09/2024	RC		26075929	vinay.9480-2@wahdfcbank-424797154120 Bank Transfer		0.00	36,697.00	4,716.00	
03/09/2024	JE	830560	3112035			12,576.00	0.00	17,292.00	
03/09/2024	JE	830560	3112035			0.00	12,576.00	4,716.00	
16/09/2024	IN	TIBAN/46211189	42213774		ARVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-14	7,115.00	0.00	11,831.00	
16/09/2024	IN	TIBAN/46211226	42213810		BHARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	13,927.00	
27/09/2024	IN	TIBAN/46212071	42214770		DIV SABASTINAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	16,023.00	
28/09/2024	IN	TIKER/45284348	41289947		USHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25	4,192.00	0.00	20,215.00	
04/10/2024	RC		26091477	diosebastian333@ybl-427837302666 Bank Transfer		0.00	5,000.00	15,215.00	
04/10/2024	JE	840788	3210887			0.00	284.00	14,931.00	
04/10/2024	JE	840788	3210887			284.00	0.00	15,215.00	
08/10/2024	JE	840789	3210888			0.00	11,023.00	4,192.00	
08/10/2024	JE	840789	3210888			11,023.00	0.00	15,215.00	
08/10/2024	RC		26093496	vinay.9480-2@wahdfcbank-428263670438 Bank Transfer		0.00	15,215.00	0.00	
09/10/2024	IN	TIKER/45302488	41309356		SUMITHRA IPS EMAX PRESS STAINING ENDOCROWN-36	3,537.00	0.00	3,537.00	
09/10/2024	IN	TIBAN/46212926	42216060		RAJESHWRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	5,633.00	
29/10/2024	IN	TIBAN/46214176	42217788		RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	7,817.00	
29/10/2024	IN	TIBAN/46214189	42217801		MANJULA K H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	10,001.00	
							49,383.00	80,795.00	
							*Period Closing Bal.:		10,001.00