



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/09/2024
BLR006376 - SANDEEP

							*Period Opening Bal.:	8,255.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45195434	41198608		RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,351.00
08/08/2024	IN	TIKER/45204268	41207419		JAGDEESH PRASAD DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34	2,726.00	0.00	13,077.00
09/08/2024	IN	TIKER/45205129	41208280		TIPPESWAMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	17,166.00
09/08/2024	IN	TIKER/45205520	41208671		SURESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	18,529.00
12/08/2024	JE	824842	3053203			1,164.00	0.00	19,693.00
12/08/2024	JE	824842	3053203			0.00	1,164.00	18,529.00
12/08/2024	RC		26065476	7795244841h19@axl-422584400759 Bank Transfer		0.00	5,000.00	13,529.00
13/08/2024	IN	TIKER/45211602	41214742		RAMACHANDRA DIGITAL MOCK UP-11,12,13,14,15,21,22,23	1,848.00	0.00	15,377.00
14/08/2024	RC		26066217	7795244841h19@axl-422751784704 Bank Transfer		0.00	5,000.00	10,377.00
16/08/2024	IN	TIKER/45218294	41221429		JAYADESH PRASAD DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,31,32,3 5,36	8,090.00	0.00	18,467.00
16/08/2024	IN	TIBAN/46209122	42210830		SANGAREDDY C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	24,754.00
21/08/2024	RC		26069601	7795244841h19@axl-423425388801 Bank Transfer		0.00	10,000.00	14,754.00
21/08/2024	IN	TIKER/45225164	41229308		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	17,530.00
22/08/2024	IN	TIKER/45227643	41231785		RAMACHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	42,688.00
22/08/2024	IN	TIKER/45225944	41230088		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	45,313.00
28/08/2024	RC		26072911	7795244841h19@axl-424153192218 Bank Transfer		0.00	15,000.00	30,313.00
28/08/2024	JE	832726	3131150			6,287.00	0.00	36,600.00

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28/08/2024	JE	832726	3131150			0.00	6,287.00	30,313.00
09/09/2024	IN	TIKER/45254680	41259424		MUNIRAYAPPA DENTCARE NOVA SHORT COPING FOR OVERDENTURE-42,43	1,386.00	0.00	31,699.00
10/09/2024	IN	TIKER/45256615	41261358		CHAMPA ANITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	32,429.00
13/09/2024	RC		26081979	Bank Transfer		0.00	15,000.00	17,429.00
17/09/2024	IN	TIKER/45266484	41271806		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	18,817.00
17/09/2024	IN	TIBAN/46211305	42213889		V AJAY KUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	26,346.00
19/09/2024	RC		26084149	hsandeep19@okaxis-426356506101 Bank Transfer		0.00	15,000.00	11,346.00
						75,542.00	72,451.00	
							*Period Closing Bal.:	11,346.00