



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/08/2024  
BLR006376 - SANDEEP

							*Period Opening Bal.:	7,408.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26031227	Bank Transfer		0.00	5,000.00	2,408.00
05/06/2024	JE	803866	2868601			0.00	1,934.00	474.00
05/06/2024	JE	803866	2868601			1,934.00	0.00	2,408.00
29/06/2024	RC		26041908	hsandeep19@okaxis-454770545689 Bank Transfer		0.00	2,408.00	0.00
16/07/2024	IN	TIKER/45165200	41166758		NAYEENUNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
17/07/2024	RC		26051195	7795244841h19@ybl-419905803717 Bank Transfer		0.00	3,000.00	1,164.00
19/07/2024	IN	TIBAN/46206917	42207884		ANIMEETH GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	3,260.00
23/07/2024	RC		26054637	apsgokul0402@okicici-420584108204 Bank Transfer		0.00	2,096.00	1,164.00
23/07/2024	JE	818873	2997141			0.00	932.00	232.00
23/07/2024	JE	818873	2997141			932.00	0.00	1,164.00
27/07/2024	IN	TIKER/45184840	41187796		PUNITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	5,328.00
31/07/2024	IN	TIKER/45191865	41195049		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	2,927.00	0.00	8,255.00
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	RC		26065476	7795244841h19@axl-422584400759 Bank Transfer		0.00	5,000.00	13,529.00
12/08/2024	JE	824842	3053203			0.00	1,164.00	12,365.00
12/08/2024	JE	824842	3053203			1,164.00	0.00	13,529.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45225944	41230088		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	20,155.00
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	45,313.00
						<b>74,439.00</b>	<b>36,534.00</b>	
							*Period Closing Bal.:	45,313.00