



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/11/2024
BLR006376 - SANDEEP

							*Period Opening Bal.:	30,313.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
19/09/2024	JE	843035	3232980			6,183.00	0.00	17,529.00
19/09/2024	JE	843035	3232980			0.00	6,183.00	11,346.00
23/09/2024	IN	TIKER/45276488	41282097		AMBABAI KABADI DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	14,957.00
24/09/2024	IN	TIKER/45277024	41282632		AMBABAI KABADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	21,244.00
27/09/2024	RC		26087969	7795244841h19@axl-427184399763 Bank Transfer		0.00	10,000.00	11,244.00
04/10/2024	IN	TIKER/45294149	41300720	DISC-90/1.605%/TEETH SETTING (TEETH SET BY DR)	SOUMYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,862.00	0.00	15,106.00
16/10/2024	IN	TIBAN/46213356	42216647		SANJEEV BALAKRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	17,202.00
16/10/2024	IN	TIKER/45311196	41318403		RAVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	21,887.00
22/10/2024	IN	TIKER/45320922	41328424		JAGDEESH PRASAD DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,22,23,25, 26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,22,23,25, 26	2,957.00	0.00	24,844.00
25/10/2024	IN	TIKER/45324847	41332608		JAGDEESH PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	27,620.00

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31/10/2024	RC		26105207	7795244841h19@axl-290779934916 Bank Transfer		0.00	10,000.00	17,620.00
31/10/2024	JE	856162	3378009			1,346.00	0.00	18,966.00
31/10/2024	JE	856162	3378009			0.00	1,346.00	17,620.00
						44,836.00	57,529.00	
						*Period Closing Bal.:		17,620.00