



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
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 | RC | | 26065476 | 7795244841h19@axl-422584400759 Bank Transfer | | 0.00 | 5,000.00 | 13,529.00 |
| 12/08/2024 | JE | 824842 | 3053203 | | | 1,164.00 | 0.00 | 14,693.00 |
| 12/08/2024 | JE | 824842 | 3053203 | | | 0.00 | 1,164.00 | 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 | IN | TIKER/45225164 | 41229308 | | SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31 | 2,776.00 | 0.00 | 27,530.00 |
| 21/08/2024 | RC | | 26069601 | 7795244841h19@axl-423425388801 Bank Transfer | | 0.00 | 10,000.00 | 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 |
| 28/08/2024 | RC | | 26072911 | 7795244841h19@axl-424153192218 Bank Transfer | | 0.00 | 15,000.00 | 30,313.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 58,222.00 | 36,164.00 | |
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| | | | | | | | *Period Closing Bal.: | 30,313.00 |
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