



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/07/2024
BLR006459 - SRUTHI BABU

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 1,388.00 |
| 02/06/2024 | RC | | 26028980 | Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 06/06/2024 | IN | TIKER/45103053 | 41104667 | | BHUVANESHVARI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 | 4,391.00 | 0.00 | 4,391.00 |
| 10/06/2024 | IN | TIKER/45107800 | 41109376 | | BHUVANESHVARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 | 3,938.00 | 0.00 | 8,329.00 |
| 11/06/2024 | RC | | 26033419 | Bank Transfer | | 0.00 | 8,329.00 | 0.00 |
| 13/06/2024 | IN | TIKER/45113419 | 41114930 | | MARY PERIYANAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 |
| 26/06/2024 | IN | TIBAN/46205259 | 42206228 | | USHA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 2,774.00 |
| 28/06/2024 | IN | TIKER/45136301 | 41138039 | | VENNILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,164.00 | 0.00 | 6,938.00 |
| 29/06/2024 | RC | | 26042595 | Bank Transfer | | 0.00 | 1,388.00 | 5,550.00 |
| 30/06/2024 | RC | | 26042660 | Bank Transfer | | 0.00 | 1,386.00 | 4,164.00 |
| 30/06/2024 | JE | 196390 | 2931452 | | | 0.00 | 1,386.00 | 2,778.00 |
| 30/06/2024 | JE | 196390 | 2931452 | | | 1,386.00 | 0.00 | 4,164.00 |
| 21/07/2024 | IN | TIKER/45174307 | 41175851 | | RASHEEDA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 5,552.00 |
| 24/07/2024 | IN | TIBAN/46207338 | 42208883 | | RAGHU R S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17 | 3,145.00 | 0.00 | 8,697.00 |
| 25/07/2024 | IN | TIKER/45180132 | 41182917 | | AFSAR JAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 10,085.00 |
| 29/07/2024 | RC | | 26057470 | sruthibkv96@okicici-421169669094 Bank Transfer | | 0.00 | 2,776.00 | 7,309.00 |
| | | | | | | 22,574.00 | 16,653.00 | |
| | | | | | | *Period Closing Bal.: | | 7,309.00 |