



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
BLR006573 - NAVEEN K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,830.00
01/09/2024	RC		26075045	Bank Transfer		0.00	20,251.00	12,579.00
01/09/2024	JE	210833	3108047			0.00	18,863.00	-6,284.00
01/09/2024	JE	210833	3108047			18,863.00	0.00	12,579.00
04/09/2024	IN	TIBAN/46210477	42212867		MELVIN GEORGE CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	14,675.00
08/09/2024	IN	TIBAN/46210792	42213181		ROHAN P NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22	2,096.00	0.00	16,771.00
13/09/2024	IN	TIKER/45262471	41267798		SHIVAKUMAR C K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,164.00	0.00	20,935.00
17/09/2024	IN	TIKER/45267192	41272512		PAVITHRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,628.00
18/09/2024	IN	TIKER/45268303	41273918		VISHALAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	23,724.00
19/09/2024	IN	TIBAN/46211487	42214187		RAVI KUMAR G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	25,820.00
23/09/2024	JE	214909	3163195			12,579.00	0.00	38,399.00
23/09/2024	JE	214909	3163195			0.00	12,579.00	25,820.00
23/09/2024	RC		26085032	Bank Transfer		0.00	12,579.00	13,241.00
25/09/2024	IN	TIBAN/46211897	42214597		YATHIRAJ KASAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	15,337.00
26/09/2024	IN	TIKER/45281374	41286973		VENKATESH N SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	16,030.00
26/09/2024	IN	TIBAN/46211919	42214619		BHASKAR SAILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	18,126.00
01/10/2024	RC		26089547	Bank Transfer		0.00	18,126.00	0.00
01/10/2024	JE	216961	3186149			10,480.00	0.00	10,480.00
01/10/2024	JE	216961	3186149			0.00	10,480.00	0.00
						60,048.00	92,878.00	
						*Period Closing Bal.:		0.00