



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 22/11/2024
BLR006588 - VANITHA MAGADI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/07/2024	IN	TIBAN/46206240	42207208		KASHIVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21 , 3D PRINTED CAST FULL ARCH-11,21	2,205.00	0.00	2,205.00	
22/07/2024	IN	TIBAN/46207161	42208126		KASHVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,495.00	
17/08/2024	RC		26068123	vanitavinay@okaxis-423002426437 Bank Transfer		0.00	6,290.00	2,205.00	
17/08/2024	JE	826169	3067975			6,290.00	0.00	8,495.00	
17/08/2024	JE	826169	3067975			0.00	6,290.00	2,205.00	
21/08/2024	JE	827259	3078963			358.00	0.00	2,563.00	
21/08/2024	JE	827259	3078963			0.00	358.00	2,205.00	
21/08/2024	RC		26069861	Bank Transfer		0.00	358.00	1,847.00	
24/08/2024	IN	TIKER/45230658	41234793		ANNAMALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,415.00	
10/09/2024	IN	TIBAN/46210796	42213185		KASHIVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	3,772.00	
10/09/2024	RT	42207208	142200218	CC-1013/TIBAN/46206240/RS.1848/APPRO VAL SALY MAM/REDUCE MODEL PRINTING		0.00	2,205.00	1,567.00	
17/10/2024	IN	TIBAN/46213411	42216737		ANNAMALAI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 , 3D PRINTED CAST-41,42,43,31,32,33	1,995.00	0.00	3,562.00	
26/10/2024	RC		26102265	vanitavinay@okaxis-466681747266 Bank Transfer		0.00	1,567.00	1,995.00	
06/11/2024	IN	TIBAN/46214621	42218401		ANNAMALAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	21,651.00	
							38,719.00	17,068.00	
							*Period Closing Bal.:	21,651.00	