



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 04/12/2024
HUB000309 - BHAGYASHREE UTTUR

							*Period Opening Bal.:	43,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26091041	Bank Transfer		0.00	20,000.00	23,865.00
01/10/2024	JE	6994	3194133			0.00	9,223.00	14,642.00
01/10/2024	JE	6994	3194133			9,223.00	0.00	23,865.00
19/10/2024	IN	TIKER/45315924	41323310		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	25,535.00
27/10/2024	IN	TIKER/45328576	41336436		NEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	32,087.00
28/10/2024	IN	TIKER/45328770	41336630		SHASHIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,736.00	0.00	40,823.00
30/10/2024	IN	TIKER/45333114	41341153		GEETA SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	42,493.00
30/10/2024	IN	TIBAN/46214289	42217900		ANURADHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	45,003.00
31/10/2024	JE	7191	3273473			0.00	5,448.00	39,555.00
31/10/2024	JE	7191	3273473			5,448.00	0.00	45,003.00
31/10/2024	RC		26105360	Bank Transfer		0.00	20,000.00	25,003.00
07/11/2024	IN	TIKER/45343552	41351919		SUNANDA BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	28,342.00
08/11/2024	IN	TIKER/45344956	41353380		MANJULA HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	30,526.00
14/11/2024	IN	TIKER/45353556	41361977		PRAVEEN SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	32,710.00
16/11/2024	IN	TIKER/45357273	41365691		BHAGYASHREE UTTUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	34,894.00
18/11/2024	IN	TIKER/45359050	41368088		ASHWINI J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	37,078.00
27/11/2024	IN	TIKER/45373878	41383532		P S KHOT DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,092.00	0.00	38,170.00
28/11/2024	IN	TIKER/45376513	41386304		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	41,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2024	IN	TIKER/45380845	41390781		ANASUYA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	43,071.00
						53,877.00	54,671.00	
						*Period Closing Bal.:		43,071.00