



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/10/2024
KLB000174 - GURURAJ ARAKERI

								*Period Opening Bal.:	14,063.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2024	RC		26075056	9591821655@axl-424554885723 Bank Transfer		0.00	10,000.00	4,063.00	
01/09/2024	JE	832901	3131878			1,973.00	0.00	6,036.00	
01/09/2024	JE	832901	3131878			0.00	1,973.00	4,063.00	
03/09/2024	RC		26076129	8951282790-2@ibl-424750509763 Bank Transfer		0.00	5,000.00	-937.00	
03/09/2024	IN	TIBAN/46210451	42212841		RAJESHWARI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,42,31,32	10,038.00	0.00	9,101.00	
03/09/2024	JE	832902	3131879			4,156.00	0.00	13,257.00	
03/09/2024	JE	832902	3131879			0.00	4,156.00	9,101.00	
04/09/2024	IN	TIBAN/46210540	42212930		JAGADISH HONKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	13,293.00	
08/09/2024	RC		26078855	8951282790-2@ibl-425206842415 Bank Transfer		0.00	1,000.00	12,293.00	
09/09/2024	IN	TIKER/45254866	41259610		MAHALAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	14,389.00	
27/09/2024	IN	TIKER/45282411	41288010		SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	16,485.00	
30/09/2024	JE	838403	3186525			2,000.00	0.00	18,485.00	
30/09/2024	JE	838403	3186525			0.00	2,000.00	16,485.00	
30/09/2024	RC		26089393	8951282790-2@ibl-588240328267 Bank Transfer		0.00	2,000.00	14,485.00	
01/10/2024	IN	TIKER/45289432	41295020		CHANDRIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,053.00	
16/10/2024	RC		26097498	8951282790-2@ibl-191779034619 Bank Transfer		0.00	6,000.00	10,053.00	
16/10/2024	JE	845268	3254003			6,000.00	0.00	16,053.00	
16/10/2024	JE	845268	3254003			0.00	6,000.00	10,053.00	
18/10/2024	IN	TIKER/45314311	41321608		AMRESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	12,237.00	
18/10/2024	IN	TIBAN/46213488	42216845		CHANDANA PRABHU HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	14,421.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	IN	TIKER/45316907	41324291		SUMATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	18,789.00
23/10/2024	IN	TIKER/45322824	41330409		NAGENDRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	19,274.00
25/10/2024	IN	TIKER/45325589	41333348		USHA PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	16,380.00	0.00	35,654.00
						59,720.00	38,129.00	
						*Period Closing Bal.:		35,654.00