



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 14/08/2024
MGR001210 - SWATHI PAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		846.00
02/08/2024	RC		26060164	drvishaalbhat-1@okaxis-421585632986 Bank Transfer		0.00	846.00	0.00
03/08/2024	IN	TIKER/45196986	41200159		SHIVARAM SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,728.00	0.00	9,728.00
06/08/2024	IN	TIKER/45200014	41203173		MEENA KAMATH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	13,778.00
07/08/2024	RC		26062915	drvishaalbhat-1@okaxis-458631446597 Bank Transfer		0.00	9,728.00	4,050.00
07/08/2024	RC		26062922	drvishaalbhat-1@okaxis-422044145601 Bank Transfer		0.00	4,050.00	0.00
08/08/2024	IN	TIKER/45203962	41207113	DISC-90/0.804%/TEETH SETTING (TEETH SET BY DR)	MEDHINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,591.00	0.00	2,591.00
09/08/2024	RC		26064365	drvishaalbhat-1@okaxis-422244798433 Bank Transfer		0.00	2,591.00	0.00
12/08/2024	IN	TIKER/45209475	41212620		NITIN BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
12/08/2024	IN	TIKER/45209678	41212821	DISC-90/0.804%/TEETH SETTING (TEETH SET BY DR)	HRISHIKESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,591.00	0.00	4,687.00
12/08/2024	IN	TIKER/45210740	41213880		SUMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,380.00
13/08/2024	IN	TIKER/45212768	41215908		SHREELAXMI KAMATH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	8,206.00
						24,575.00	17,215.00	
						*Period Closing Bal.:		8,206.00