



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/12/2024
MYS000577 - NAVEEN KUMAR K

							*Period Opening Bal.:	6,670.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2024	IN	TIKER/45294322	41300893		PREETHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,135.00	0.00	9,805.00
09/10/2024	IN	TIKER/45301991	41308859		KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,373.00
26/10/2024	RC		26102318	9844997699@axl-248145173292 Bank Transfer		0.00	5,000.00	6,373.00
28/10/2024	IN	TIKER/45328999	41336857		SANTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	8,557.00
29/10/2024	RC		26103909	9611500285@ybl-657602989205 Bank Transfer		0.00	200.00	8,357.00
30/10/2024	RC		26104243	9611500285@ybl-984702111077 Bank Transfer		0.00	6,000.00	2,357.00
06/11/2024	IN	TIKER/45341746	41350113		ARPITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	3,134.00
17/11/2024	IN	TIKER/45358818	41367845		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,339.00	0.00	6,473.00
18/11/2024	RC		26113929	chandrashekarachepagodu@okicici-46892 5410125		0.00	1,200.00	5,273.00
18/11/2024	RC		26113919	9632037135@axl-993966114477 Bank Transfer		0.00	5,000.00	273.00
18/11/2024	RC		26113906	chithrasgowda-2@oksbi-432320163833 Bank Transfer		0.00	350.00	-77.00
18/11/2024	IN	TIKER/45359578	41368621		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,414.00
18/11/2024	IN	TIKER/45359506	41368550		GEETHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	2,905.00
19/11/2024	RC		26114417	acpal43@ibl-508647629437 Bank Transfer		0.00	2,075.00	830.00
20/11/2024	IN	TIKER/45363499	41372735		MOHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32,33	15,026.00	0.00	15,856.00
21/11/2024	IN	TIKER/45365178	41374509		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,678.00	0.00	22,534.00
21/11/2024	IN	TIKER/45365235	41374572		CHANDRASHEKAR DENTCARE NOVA FULL METAL INLAY-48	1,008.00	0.00	23,542.00
25/11/2024	IN	TIKER/45370062	41379574		MANASABHAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	24,319.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2024	IN	TIKER/45370701	41380230		KRISHNADAS KAMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	28,792.00
25/11/2024	IN	TIKER/45371015	41380570		MAMATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,491.00	0.00	30,283.00
26/11/2024	IN	TIKER/45372659	41382256		AISHWARYA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	31,782.00
26/11/2024	IN	TIKER/45372666	41382263		VISHAL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	33,281.00
26/11/2024	RC		26117608	krishnadasdkamath@okicici-433131814055 Bank Transfer		0.00	10,000.00	23,281.00
30/11/2024	RC		26120285	geethadevaraju8037-1@okaxis-433512057 708		0.00	4,000.00	19,281.00
30/11/2024	RC		26120288	9844018925@ibl-177699975205 Bank Transfer		0.00	200.00	19,081.00
						46,436.00	34,025.00	
							*Period Closing Bal.:	19,081.00