



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR000016 - ARVIND M S

							*Period Opening Bal.:	49,697.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336882	41345066		SADHIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	54,529.00
06/11/2024	RC		26107898	Bank Transfer		0.00	49,697.00	4,832.00
06/11/2024	JE	855116	3369713			10,818.00	0.00	15,650.00
06/11/2024	JE	855116	3369713			0.00	10,818.00	4,832.00
11/11/2024	IN	TIBAN/46214904	42218683		AHANA CHATTERJEE DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	5,987.00
11/11/2024	IN	TIBAN/46214905	42218684		MYTHILI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	7,142.00
13/11/2024	IN	TIKER/45353087	41361508		DIPANWTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	9,326.00
14/11/2024	IN	TIKER/45353876	41362297	45331034 BILL CREDIT NOTE FOR ABUTMENT REPLACE	EKTA CHARAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	12,557.00
14/11/2024	RT	41339000	141007156	NV-383/TIKER/45331034/6013/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,013.00	6,544.00
14/11/2024	IN	TIKER/45354164	41362585	45331667 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AKANKSHA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	10,529.00
14/11/2024	RT	41339631	141007161	NV-384/TIKER/45331667/6767/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,767.00	3,762.00
14/11/2024	IN	TIKER/45354639	41363060		PRECILLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	7,770.00	0.00	11,532.00
15/11/2024	IN	TIBAN/46215226	42219008		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	13,716.00
15/11/2024	IN	TIKER/45356476	41364894		NAGA SUDHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	16,229.00
18/11/2024	IN	TIBAN/46215404	42219424		SRI MANI TEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	17,500.00
22/11/2024	RT	41313705	141007485	NV-577/TIKER/45306843/13535/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,535.00	3,965.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIKER/45366583	41375986	45328927 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	P DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	7,196.00
22/11/2024	RT	41336785	141007490	NV-578/TIKER/45328927/6013/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,013.00	1,183.00
22/11/2024	IN	TIKER/45366493	41375885	45306843 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LATHIKA RANGNEKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	7,970.00	0.00	9,153.00
25/11/2024	IN	TIBAN/46215881	42220076		SANGEETHA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	11,337.00
26/11/2024	IN	TIBAN/46216037	42220269		SHAHARUN NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	13,521.00
28/11/2024	IN	TIBAN/46216179	42220487		MAHEPARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	17,889.00
30/11/2024	IN	TIKER/45379260	41389154		K JYOTI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	19,275.00
30/11/2024	IN	TIBAN/46216408	42220773		NANDITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	25,428.00
						68,574.00	92,843.00	
							*Period Closing Bal.:	25,428.00