



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR000016 - ARVIND M S

								*Period Opening Bal.:	71,967.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/08/2024	IN	TIBAN/46208184	42209893		SHARANAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	74,063.00	
03/08/2024	IN	TIBAN/46208189	42209898		MUNMUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	76,159.00	
04/08/2024	JE	822150	3030285			0.00	42,676.00	33,483.00	
04/08/2024	JE	822150	3030285			42,676.00	0.00	76,159.00	
04/08/2024	RC		26061041	Bank Transfer		0.00	65,000.00	11,159.00	
05/08/2024	IN	TIBAN/46208256	42209965		SUBBULAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	20,593.00	
07/08/2024	RT	41184162	141003995	AG-142/TIKER/45181379/6767/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,767.00	13,826.00	
07/08/2024	JE	823415	3039810			200.00	0.00	14,026.00	
07/08/2024	JE	823415	3039810			0.00	200.00	13,826.00	
07/08/2024	RC		26062878	Bank Transfer		0.00	4,184.00	9,642.00	
07/08/2024	IN	TIKER/45202475	41205627	45181379 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KARTHIK SHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25	3,985.00	0.00	13,627.00	
07/08/2024	IN	TIBAN/46208407	42210116		ABHISHEK ANAND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	16,584.00	
07/08/2024	IN	TIBAN/46208422	42210131		ANKITA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,680.00	
08/08/2024	IN	TIBAN/46208464	42210173		KANAKARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	20,776.00	
08/08/2024	IN	TIBAN/46208505	42210214		SATHYANARAYANA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	22,872.00	
08/08/2024	IN	TIBAN/46208521	42210230		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	24,968.00	
11/08/2024	IN	TIKER/45209081	41212226		THYAGARAJA N A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	29,671.00	
12/08/2024	IN	TIBAN/46208763	42210472		SHIBLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	31,767.00	
14/08/2024	IN	TIBAN/46208952	42210660		MOHAMMED IQBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	33,863.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	RT		142200188	ZIRC-SCH-JUL 24/2/BRUXCARE		0.00	5,914.00	27,949.00
15/08/2024	JE	831584	3121379			3,310.00	0.00	31,259.00
15/08/2024	JE	831584	3121379			0.00	3,310.00	27,949.00
20/08/2024	IN	TIBAN/46209370	42211519		MADHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	29,220.00
22/08/2024	IN	TIBAN/46209557	42211706		PANCHALINGAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	31,316.00
24/08/2024	IN	TIBAN/46209705	42211854		SUMITA MUKERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	33,412.00
24/08/2024	IN	TIKER/45230467	41234602		MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,47	7,838.00	0.00	41,250.00
26/08/2024	IN	TIBAN/46209761	42211910		MANJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	44,207.00
27/08/2024	IN	TIBAN/46209914	42212201		INDU THAKUAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	48,399.00
29/08/2024	IN	TIBAN/46210091	42212378		DR DEEPTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	49,670.00
30/08/2024	IN	TIBAN/46210140	42212425		ROSHAN KUMAR J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	51,766.00
30/08/2024	IN	TIBAN/46210149	42212434		NARENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	53,862.00
31/08/2024	IN	TIKER/45241837	41246389		BALAKRISHNAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	61,156.00
						117,240.00	128,051.00	
							*Period Closing Bal.:	61,156.00