



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/08/2024  
BLR000052 - SHAMBHU H S

							*Period Opening Bal.:	252,074.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	RC		26044524	Bank Transfer		0.00	65,002.00	187,072.00
02/07/2024	JE		2942002			65,002.00	0.00	252,074.00
04/07/2024	IN	TIBAN/46205833	42206802		ANUJA THLIKOLI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,31,32	7,529.00	0.00	259,603.00
06/07/2024	RC		26046962	Bank Transfer		0.00	35,000.00	224,603.00
06/07/2024	JE	813238	2951875			10,544.00	0.00	235,147.00
06/07/2024	JE	813238	2951875			0.00	10,544.00	224,603.00
09/07/2024	IN	TIBAN/46206103	42207071		NITIN MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	226,699.00
10/07/2024	IN	TIKER/45157136	41158700		SUMA B S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	231,402.00
15/07/2024	IN	TIKER/45163499	41165057		VAISHALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	238,650.00
16/07/2024	IN	TIKER/45166777	41168334		IRENE ANUPAMA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	241,426.00
17/07/2024	IN	TIBAN/46206766	42207733		SUJATHA K M ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	243,936.00
18/07/2024	IN	TIKER/45170469	41172018		KRISHNA RAGHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,45,46,47,36,37	2,095.00	0.00	246,031.00
23/07/2024	IN	TIKER/45177853	41180641		KRISHNA RAGHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,46,47,36,37	3,143.00	0.00	249,174.00
23/07/2024	IN	TIKER/45177128	41179917		RAMANJANEYALU DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	11,327.00	0.00	260,501.00
26/07/2024	IN	TIKER/45182068	41185031		KAMAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	261,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	IN	TIBAN/46207455	42209077		ZEAL VORA ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-41,31,32	7,529.00	0.00	269,418.00
27/07/2024	IN	TIKER/45185043	41187999		GUNDU RAO DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	14,159.00	0.00	283,577.00
27/07/2024	RC		26057010	Bank Transfer		0.00	20,000.00	263,577.00
31/07/2024	IN	TIBAN/46207885	42209597		VIJAY PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	267,769.00
01/08/2024	IN	TIKER/45192786	41195970		SHILPA HATTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25,26	7,248.00	0.00	275,017.00
01/08/2024	RC		26059728	Bank Transfer		0.00	10,000.00	265,017.00
02/08/2024	IN	TIBAN/46208069	42209780		RUKQUIYA KHUTUN ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-15,24	5,019.00	0.00	270,036.00
03/08/2024	IN	TIKER/45196596	41199769		HUSNA BANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	271,424.00
03/08/2024	IN	TIBAN/46208119	42209830		AMERA RAFIQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	273,520.00
						<b>161,992.00</b>	<b>140,546.00</b>	
							*Period Closing Bal.:	273,520.00