



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
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	JE		2942002			65,002.00	0.00	317,076.00
02/07/2024	RC		26044524	Bank Transfer		0.00	65,002.00	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			0.00	10,544.00	214,059.00
06/07/2024	JE	813238	2951875			10,544.00	0.00	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	TIBAN/46207455	42209077		ZEAL VORA ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-41,31,32	7,529.00	0.00	268,030.00

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26/07/2024	IN	TIKER/45182068	41185031		KAMAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	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		RUHQIYA 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
05/08/2024	RC		26061223	darshiniipoonacha-1@okhdfcbank-4218530 22543		0.00	55,000.00	218,520.00
05/08/2024	JE	822252	3030917			3,551.00	0.00	222,071.00
05/08/2024	JE	822252	3030917			0.00	3,551.00	218,520.00
08/08/2024	IN	TIBAN/46208506	42210215		VINAY BHOMBARE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-11	485.00	0.00	219,005.00
09/08/2024	IN	TIBAN/46208564	42210273		ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	222,851.00
09/08/2024	IN	TIKER/45205954	41209105		SANAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22,23,24,25,26	278.00	0.00	223,129.00
12/08/2024	IN	TIBAN/46208797	42210506		VINAY BHOMBARE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	224,099.00
12/08/2024	IN	TIKER/45210088	41213229		JAWAD AHMED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,45,46,47,31,32,34	2,615.00	0.00	226,714.00
13/08/2024	IN	TIKER/45212820	41215960		SWATHI ANOOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	228,282.00
14/08/2024	IN	TIKER/45214860	41217997		SANAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26	2,615.00	0.00	230,897.00

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14/08/2024	IN	TIKER/45214761	41217898		JAWAD AHMED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,34	3,922.00	0.00	234,819.00
15/08/2024	IN	TIKER/45216287	41219424		SURAIYYA NISAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,47,31,32	278.00	0.00	235,097.00
15/08/2024	IN	TIKER/45216015	41219152		SURAIYYA NISAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33	6,380.00	0.00	241,477.00
16/08/2024	IN	TIKER/45216976	41220112		KAMALAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	247,029.00
17/08/2024	IN	TIBAN/46209188	42210896		SARITA T G ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,42,31	7,529.00	0.00	254,558.00
19/08/2024	IN	TIKER/45222297	41226443		NILAM VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	256,126.00
19/08/2024	IN	TIKER/45221984	41226130		SURAIYYA NISAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,594.00	0.00	260,720.00
20/08/2024	IN	TIKER/45223396	41227541		VANDANA REVANKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	25,173.00	0.00	285,893.00
21/08/2024	IN	TIBAN/46209438	42211587		ARUN T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	287,989.00
22/08/2024	IN	TIBAN/46209535	42211684		DEVRAJ VASUDEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	291,134.00
22/08/2024	IN	TIBAN/46209507	42211656		SURAIYYANISAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12	423.00	0.00	291,557.00
22/08/2024	IN	TIKER/45226804	41230947		SUDHA N.C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	292,945.00
22/08/2024	IN	TIKER/45226683	41230827		SANAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	3,922.00	0.00	296,867.00
22/08/2024	RC		26070239	Bank Transfer		0.00	50,000.00	246,867.00
24/08/2024	IN	TIBAN/46209759	42211908		PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	250,012.00
25/08/2024	IN	TIKER/45232390	41236524		SURAIYYANISAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,715.00	0.00	254,727.00
27/08/2024	RC		26072315	Bank Transfer		0.00	25,000.00	229,727.00

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29/08/2024	RC		26073596	Bank Transfer		0.00	15,000.00	214,727.00
29/08/2024	IN	TIKER/45238180	41242617		SURAIYYANISAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,868.00	0.00	219,595.00
29/08/2024	IN	TIKER/45237612	41242050		U BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	224,298.00
29/08/2024	JE	829385	3101071			0.00	3,145.00	221,153.00
29/08/2024	JE	829385	3101071			3,145.00	0.00	224,298.00
30/08/2024	IN	TIKER/45240859	41245291		SANTHOSH PATTASWAMY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	4,512.00	0.00	228,810.00
31/08/2024	IN	TIKER/45241000	41245556		SANTOSH A.J DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,37	7,538.00	0.00	236,348.00
31/08/2024	IN	TIBAN/46210287	42212572		HUSNA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	239,493.00
						279,661.00	292,242.00	
							*Period Closing Bal.:	239,493.00