



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/06/2024
BLR000068 - SHESHA PRASAD R

							*Period Opening Bal.:	33,812.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35361981	31488050		BINDU N IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,13,14,21,23,24	21,225.00	0.00	55,037.00
09/03/2024	RC		16158997	Bank Transfer		0.00	33,812.00	21,225.00
09/03/2024	JE	727575	2534258			11,736.00	0.00	32,961.00
09/03/2024	JE	727575	2534258			0.00	11,736.00	21,225.00
11/03/2024	IN	TI/35369157	31495236		SWATI KAUSHIK DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	21,803.00
11/03/2024	IN	TI/35369184	31495263	FIRST ALIGNER CASE , 10 % DISCOUNT	SWATI KAUSHIK DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	10,413.00	0.00	32,216.00
14/03/2024	IN	TIBAN/32102715	32021028		ASHWINI SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	38,503.00
16/03/2024	IN	TI/35379286	31505382		NARAHARI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27	1,311.00	0.00	39,814.00
26/03/2024	IN	TI/35393080	31519183		VARSHINI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-21,22	7,075.00	0.00	46,889.00
05/04/2024	RC		26002535	Bank Transfer		0.00	46,889.00	0.00
05/04/2024	JE	788808	2727310			0.00	6,287.00	-6,287.00
05/04/2024	JE	788808	2727310			6,287.00	0.00	0.00
09/04/2024	IN	TIBAN/46200479	42200477		NARENDRA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
12/04/2024	IN	TIBAN/46200642	42200640		SNEHA SRI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	3,859.00
13/04/2024	IN	TIBAN/46200709	42200707		SNEHA SRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	19,244.00
17/04/2024	IN	TIKER/45024907	41024763		DIVYA H V IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21 , IPS EMAX PRESS LAYERING CROWN-11,12,21	13,934.00	0.00	33,178.00
06/05/2024	RC		26016731	Bank Transfer		0.00	33,178.00	0.00

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06/05/2024	JE	797192	2801998			0.00	19,244.00	-19,244.00
06/05/2024	JE	797192	2801998			19,244.00	0.00	0.00
17/05/2024	IN	TIBAN/46202666	42203084		NISHTA A BARADWAJ TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	536.00	0.00	536.00
18/05/2024	IN	TIKER/45074087	41074912		NISHTA A BARADWAJ IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,31	10,612.00	0.00	11,148.00
30/05/2024	IN	TIKER/45091182	41091905		VARSHINI N D IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-21,22	7,075.00	0.00	18,223.00
04/06/2024	IN	TIBAN/46203772	42204551		JINESH KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	714.00	0.00	18,937.00
07/06/2024	IN	TIBAN/46204009	42204788		JINESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	30,764.00
10/06/2024	RC		26033368	Bank Transfer		0.00	11,148.00	19,616.00
10/06/2024	JE	806232	2889372			536.00	0.00	20,152.00
10/06/2024	JE	806232	2889372			0.00	536.00	19,616.00
12/06/2024	IN	TIBAN/46204316	42205095		PRERANA BHAT TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17,35,36,37	1,071.00	0.00	20,687.00
13/06/2024	IN	TIBAN/46204433	42205212		PRERANA BHAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,35,36,37	17,741.00	0.00	38,428.00

167,446.00 162,830.00

*Period Closing Bal.: 38,428.00