



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
BLR000107 - VAMSI KALYAN Y

							*Period Opening Bal.:	64,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048499	41048225		SANGEETHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	67,472.00
02/05/2024	IN	TIKER/45048919	41048645		RAGHUNANDHAN S K TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36	5,821.00	0.00	73,293.00
03/05/2024	IN	TIKER/45049930	41049652		ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	74,301.00
04/05/2024	IN	TIKER/45050719	41050435		JAGAT RAJ BAFNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25 ,26,44,45,46,47,34,36,37	6,791.00	0.00	81,092.00
04/05/2024	IN	TIKER/45051899	41051611		SHIVA KANYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	81,822.00
05/05/2024	IN	TIKER/45052639	41052348		RISHI VENUGOPAL IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	84,648.00
07/05/2024	IN	TIBAN/46202025	42202311		UMA R R TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	87,074.00
07/05/2024	IN	TIKER/45055836	41056371		VISHWANATH DR DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	87,736.00
07/05/2024	IN	TIKER/45055634	41056169		SMITHA PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	88,466.00
07/05/2024	IN	TIKER/45055447	41055982		MOHAN MD LUCIA JIG (DEPROGRAMMER)-31	512.00	0.00	88,978.00
08/05/2024	IN	TIKER/45056963	41057911		MOHAN M D DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	89,640.00
09/05/2024	IN	TIKER/45058921	41059860		MANJUNATH UDUPA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	90,302.00
10/05/2024	IN	TIKER/45061570	41062487		PRABHA NARAYANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,16,17,44 ,45,46,47	4,366.00	0.00	94,668.00
12/05/2024	IN	TIKER/45063587	41064496		NITHIN HEBBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26	6,271.00	0.00	100,939.00

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12/05/2024	IN	TIKER/45063661	41064570		NANDINI LEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,894.00	0.00	105,833.00
14/05/2024	IN	TIKER/45066506	41067402		MOHAN M D DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	106,495.00
15/05/2024	IN	TIKER/45068115	41068995		VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	108,063.00
16/05/2024	IN	TIBAN/46202615	42203033		VIDYAWATI DEVI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27	1,940.00	0.00	110,003.00
17/05/2024	RC		26022819	Bank Transfer		0.00	64,337.00	45,666.00
17/05/2024	RC		26022837	Bank Transfer		0.00	14,815.00	30,851.00
17/05/2024	JE	188098	2822407			3,367.00	0.00	34,218.00
17/05/2024	JE	188098	2822407			0.00	3,367.00	30,851.00
17/05/2024	JE		2822494			14,815.00	0.00	45,666.00
20/05/2024	IN	TIKER/45075669	41076484		TAGAT RAJ BAFMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	59,684.00	0.00	105,350.00
22/05/2024	IN	TIKER/45079532	41080319		NARAYANA RAO DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	106,012.00
23/05/2024	IN	TIBAN/46203057	42203473		ATHMANANDA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-42,43,45,46,47	2,426.00	0.00	108,438.00
23/05/2024	IN	TIKER/45081947	41082719		RAGHUNANDAN S.K TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36	5,821.00	0.00	114,259.00
23/05/2024	IN	TIKER/45080625	41081406		DAYANAND.T.V TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24,25,26 ,45,46,35,36,37	5,336.00	0.00	119,595.00
24/05/2024	IN	TIKER/45082654	41083423		SHASHIKALA G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	125,745.00
25/05/2024	IN	TIKER/45084447	41085203		SOUMYA DAS GUPTA DENTCARE NOVA FULL METAL ONLAY-46	939.00	0.00	126,684.00
25/05/2024	IN	TIBAN/46203191	42203607		VIJAYA RAMAKRISHNA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	127,071.00
27/05/2024	IN	TIKER/45087440	41088178		MOHAN M D TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36,37	12,128.00	0.00	139,199.00

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30/05/2024	IN	TIKER/45092527	41093235		SHASHIKALA G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	169,875.00
31/05/2024	IN	TIBAN/46203623	42204038		MANJUNATH UDUPA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23,24,25,26 ,41,42,31,32,33,34,35,36,37	7,277.00	0.00	177,152.00
						195,334.00	82,519.00	
							*Period Closing Bal.:	177,152.00