



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
BLR000155 - REKHA B M

|             |         |                |           |                              |  |           | *Period Opening Bal.: | 40,495.00 |
|-------------|---------|----------------|-----------|------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 02/08/2024  | IN      | TIBAN/46208077 | 42209788  |                              | SRIHARI T R<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47  | 2,096.00  | 0.00                  | 42,591.00 |
| 02/08/2024  | IN      | TIBAN/46208094 | 42209805  |                              | RAGHURAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-26,27   | 4,192.00  | 0.00                  | 46,783.00 |
| 02/08/2024  | RC      |                | 26060934  | Bank Transfer                |  | 0.00      | 40,495.00             | 6,288.00  |
| 02/08/2024  | JE      | 204859         | 3027622   |                              |  | 33,161.00 | 0.00                  | 39,449.00 |
| 02/08/2024  | JE      | 204859         | 3027622   |                              |  | 0.00      | 33,161.00             | 6,288.00  |
| 10/08/2024  | IN      | TIBAN/46208702 | 42210411  |                              | VIJETHA B S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,096.00  | 0.00                  | 8,384.00  |
| 13/08/2024  | IN      | TIBAN/46208845 | 42210553  |                              | DIVAKAR DONGRE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-23,24,25                                  | 6,287.00  | 0.00                  | 14,671.00 |
| 15/08/2024  | RT      |                | 142200204 | ZIRC-SCH-JUL 24/1/SOLID PLUS |  | 0.00      | 2,096.00              | 12,575.00 |
| 16/08/2024  | IN      | TIBAN/46209102 | 42210810  |                              | LAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,096.00  | 0.00                  | 14,671.00 |
| 16/08/2024  | IN      | TIBAN/46209136 | 42210844  |                              | HARSHA B L<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-36,37   | 4,192.00  | 0.00                  | 18,863.00 |
| 17/08/2024  | IN      | TIBAN/46209210 | 42210918  |                              | SADANANDA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23,24,25 | 25,158.00 | 0.00                  | 44,021.00 |
| 21/08/2024  | IN      | TIKER/45225012 | 41229156  |                              | S K MATHAD<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,31,32  | 3,925.00  | 0.00                  | 47,946.00 |
| 24/08/2024  | IN      | TIBAN/46209752 | 42211901  |                              | GAYATHRI K<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,17   | 4,192.00  | 0.00                  | 52,138.00 |
| 26/08/2024  | IN      | TIBAN/46209804 | 42211953  |                              | SOMASHEKAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37   | 2,096.00  | 0.00                  | 54,234.00 |
| 28/08/2024  | IN      | TIBAN/46209953 | 42212240  |                              | KIRAN KUMAR M N<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,26,27                                 | 6,287.00  | 0.00                  | 60,521.00 |
| 04/09/2024  | RC      |                | 26077603  | Recieve<br>Bank Transfer     |  | 0.00      | 60,521.00             | 0.00      |
| 04/09/2024  | JE      | 211835         | 3119076   |                              |  | 56,596.00 | 0.00                  | 56,596.00 |
| 04/09/2024  | JE      | 211835         | 3119076   |                              |  | 0.00      | 56,596.00             | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|------------------------------|--|-------------------|-----------------------|-----------|
| 06/09/2024  | IN      | TIKER/45251389 | 41256136  |                              | DIVAKARA DONGRE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-11,12,13,14,15,21,22,25<br>, DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,13,14,15,21,22,25 | 4,709.00          | 0.00                  | 4,709.00  |
| 07/09/2024  | IN      | TIBAN/46210728 | 42213117  |                              | RAGHAVENDRA H<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-34  | 2,096.00          | 0.00                  | 6,805.00  |
| 12/09/2024  | IN      | TIKER/45260602 | 41265336  |                              | DIVAKARA DONGRE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-11,12,13,14,15,21,2<br>2,25 , DENTCARE FLEX SEMI-RIGID<br>PD 7-10 TEETH<br>(ACRYLISING)-11,12,13,14,15,21,2<br>2,25  | 7,064.00          | 0.00                  | 13,869.00 |
| 13/09/2024  | IN      | TIKER/45262788 | 41268115  |                              | REKHA<br>DENTCARE ANTI-SNORING<br>DEVICE-11  | 7,080.00          | 0.00                  | 20,949.00 |
| 15/09/2024  | RT      |                | 142200238 | ZIRC-SCH-AUG 24/2/SOLID PLUS |  | 0.00              | 4,192.00              | 16,757.00 |
| 21/09/2024  | IN      | TIBAN/46211610 | 42214310  |                              | SHEELA P S<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-45,46,37  | 8,870.00          | 0.00                  | 25,627.00 |
| 28/09/2024  | IN      | TIBAN/46212174 | 42214872  |                              | RAJESHWARI DODDAMANI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-47   | 3,846.00          | 0.00                  | 29,473.00 |
|             |         |                |           |                              |  | <b>186,039.00</b> | <b>197,061.00</b>     |           |
|             |         |                |           |                              |  |                   | *Period Closing Bal.: | 29,473.00 |