



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 11/07/2024
BLR000183 - MOHAN

| | | | | | | | *Period Opening Bal.: | 25,337.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/07/2024 | IN | TIKER/45141501 | 41143158 | | NAGAVALLI D S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 1,363.00 | 0.00 | 26,700.00 |
| 01/07/2024 | IN | TIKER/45140905 | 41142567 | | KASHI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 28,088.00 |
| 01/07/2024 | IN | TIKER/45141163 | 41142824 | | MRS ALHADINI MISHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,31,35,36 | 5,237.00 | 0.00 | 33,325.00 |
| 01/07/2024 | IN | TIKER/45141422 | 41143079 | | NAGAVALLI D S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27 | 3,925.00 | 0.00 | 37,250.00 |
| 01/07/2024 | IN | TIKER/45141678 | 41143317 | | MRS APARNA KAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 38,818.00 |
| 01/07/2024 | IN | TIKER/45141746 | 41143383 | | AVINESH HEBBAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 40,206.00 |
| 01/07/2024 | RC | | 26043523 | Bank Transfer | | 0.00 | 25,337.00 | 14,869.00 |
| 01/07/2024 | JE | 811614 | 2941054 | | | 15,724.00 | 0.00 | 30,593.00 |
| 01/07/2024 | JE | 811614 | 2941054 | | | 0.00 | 15,724.00 | 14,869.00 |
| 02/07/2024 | IN | TIBAN/46205666 | 42206635 | | VIBHA CHANDRASHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 16,965.00 |
| 03/07/2024 | RC | | 26048763 | Bank Transfer | | 0.00 | 18,000.00 | -1,035.00 |
| 03/07/2024 | IN | TIBAN/46205759 | 42206728 | | PRIYA DARSHINI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 1,061.00 |
| 03/07/2024 | IN | TIKER/45145051 | 41146634 | | DARSHAN P URS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,37 | 2,776.00 | 0.00 | 3,837.00 |
| 03/07/2024 | IN | TIKER/45145049 | 41146632 | | SRINIVASA D N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 5,200.00 |
| 03/07/2024 | IN | TIKER/45144650 | 41146237 | | NITIN AFRE DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 6,224.00 |
| 03/07/2024 | IN | TIKER/45144566 | 41146153 | | RAVI KUMAR B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 7,792.00 |
| 03/07/2024 | IN | TIKER/45144321 | 41145908 | | ROOPA A S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 9,180.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 04/07/2024 | IN | TIBAN/46205837 | 42206806 | | JANAKIRAM B.P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 12,325.00 |
| 05/07/2024 | IN | TIKER/45148943 | 41150523 | | SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 13,713.00 |
| 05/07/2024 | IN | TIKER/45148545 | 41150125 | | CHARVI A K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 15,101.00 |
| 05/07/2024 | IN | TIKER/45147916 | 41149496 | | LAKSHMAIAH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 | 3,135.00 | 0.00 | 18,236.00 |
| 05/07/2024 | IN | TIKER/45147909 | 41149489 | | PUNEETH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14 | 2,776.00 | 0.00 | 21,012.00 |
| 06/07/2024 | RC | | 26048764 | Bank Transfer | | 0.00 | 20,000.00 | 1,012.00 |
| 06/07/2024 | IN | TIKER/45150710 | 41152284 | | SAMMITA HULLEMANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 2,580.00 |
| 06/07/2024 | IN | TIKER/45150082 | 41151660 | | SRILATHA KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46 | 6,941.00 | 0.00 | 9,521.00 |
| 08/07/2024 | RC | | 26046910 | 8197812957-2@ybl-419027383677 Bank Transfer | | 0.00 | 10,000.00 | -479.00 |
| 08/07/2024 | IN | TIKER/45152454 | 41154025 | | IMTHIYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 909.00 |
| 08/07/2024 | IN | TIBAN/46206020 | 42206988 | | LATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-12,42 | 3,623.00 | 0.00 | 4,532.00 |
| 08/07/2024 | IN | TIBAN/46206048 | 42207016 | | NIHAR S M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 17,111.00 |
| 09/07/2024 | RC | | 26047931 | anithasharath@ybl-419150964762 Bank Transfer | | 0.00 | 60,000.00 | -42,889.00 |
| 09/07/2024 | IN | TIKER/45153850 | 41155420 | | AMAR NARAYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17 | 3,925.00 | 0.00 | -38,964.00 |
| 09/07/2024 | IN | TIKER/45154095 | 41155664 | | LAVANYA N DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | -37,940.00 |
| 09/07/2024 | IN | TIBAN/46206070 | 42207038 | | APARNA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | -35,844.00 |
| 09/07/2024 | JE | 813797 | 2957376 | | | 20,623.00 | 0.00 | -15,221.00 |
| 09/07/2024 | JE | 813797 | 2957376 | | | 0.00 | 20,623.00 | -35,844.00 |
| 10/07/2024 | IN | TIKER/45156413 | 41157977 | | SUBHAKAR I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | -34,276.00 |
| 10/07/2024 | IN | TIKER/45156642 | 41158206 | | NIRMAL KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | -33,252.00 |
| 10/07/2024 | IN | TIKER/45157301 | 41158864 | | SUDHAMANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 1,363.00 | 0.00 | -31,889.00 |
| 10/07/2024 | IN | TIKER/45157314 | 41158877 | | VIKAS HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | -30,501.00 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 113,846.00 | 169,684.00 | |
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| | | | | | | | *Period Closing Bal.: | -30,501.00 |
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