



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 17/06/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	13,539.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095348	41097038		ANAND REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,927.00
01/06/2024	IN	TIKER/45095598	41097287		JAYA GUDI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,46,47,36,37	4,190.00	0.00	19,117.00
01/06/2024	IN	TIKER/45096158	41097843		AMITHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	22,252.00
01/06/2024	IN	TIBAN/46203654	42204434		GAJENDRA NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,348.00
03/06/2024	IN	TIKER/45096817	41098497		VISHAL K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,736.00
03/06/2024	IN	TIKER/45097254	41098929		KUMAR J V DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	26,760.00
03/06/2024	IN	TIKER/45097454	41099125		VENKATESH N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	29,536.00
03/06/2024	RC		26029979	Bank Transfer		0.00	13,539.00	15,997.00
04/06/2024	IN	TIKER/45098709	41100375		SULOCHANA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,565.00
04/06/2024	IN	TIKER/45099511	41101160		SWATHI V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,953.00
05/06/2024	JE	805408	2882379			809.00	0.00	19,762.00
05/06/2024	JE	805408	2882379			0.00	809.00	18,953.00
05/06/2024	JE	805409	2882380			1,287.00	0.00	20,240.00
05/06/2024	JE	805409	2882380			0.00	1,287.00	18,953.00
05/06/2024	IN	TIKER/45101655	41103283		SHYLAJA V S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	21,729.00
05/06/2024	IN	TIKER/45100632	41102275		KRISHNA KUMAR V G DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,46,47	4,095.00	0.00	25,824.00
05/06/2024	RC		26030182	satvikranganath@okaxis-415779563491 Bank Transfer		0.00	10,000.00	15,824.00
05/06/2024	RC		26030136	9845081199@axisb-415755885176 Bank Transfer		0.00	12,500.00	3,324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102062	41103687		JAYA GUDI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27,46,47,3 6,37	6,285.00	0.00	9,609.00
06/06/2024	IN	TIKER/45102343	41103965		PAVTHRA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,177.00
07/06/2024	IN	TIKER/45103538	41105147		PRIYANKA S JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,565.00
07/06/2024	IN	TIKER/45104254	41105857		ANJANA CHETTRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	13,928.00
07/06/2024	IN	TIBAN/46204072	42204851		CHEZHAN GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,024.00
08/06/2024	IN	TIKER/45105455	41107048		GUNAVELN J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	22,311.00
08/06/2024	IN	TIKER/45105771	41107361		RAMAKRISHNA S K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	9,717.00	0.00	32,028.00
08/06/2024	IN	TIKER/45105837	41107427		ANAND MANVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,416.00
08/06/2024	IN	TIKER/45106190	41107778	DISC-90/5.525%/TEETH SETTING ,TEETH SET BY DR LESS 500	PREMA SINGAL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	42,394.00
08/06/2024	IN	TIKER/45106628	41108213		SWATHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,962.00
10/06/2024	IN	TIKER/45107950	41109523		RASHMI KASHYAP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	45,348.00
11/06/2024	IN	TIBAN/46204229	42205008		ADITHYA UDUPA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	45,705.00
11/06/2024	IN	TIKER/45109114	41110676		SEETHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	51,257.00
11/06/2024	IN	TIKER/45108961	41110525		SAYAN DALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	53,353.00
12/06/2024	IN	TIKER/45110691	41112225		INDU V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	54,741.00
12/06/2024	IN	TIKER/45111010	41112542		LAKSHMI SAGAR H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	56,129.00
12/06/2024	IN	TIKER/45111048	41112580		NIRUPAMA UPADHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,35,36	6,815.00	0.00	62,944.00
12/06/2024	IN	TIKER/45111359	41112889		SHYAMALA G A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	64,332.00
12/06/2024	IN	TIKER/45112011	41113535		MRS PRATYUSHA Y N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	69,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45112274	41113794		PANINDRA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	70,423.00
12/06/2024	IN	TIBAN/46204312	42205091		BALAJI NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	72,519.00
13/06/2024	IN	TIKER/45113909	41115415		HEMA N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	73,882.00
13/06/2024	IN	TIKER/45113812	41115322		VIJAY KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,43,44,45,46,36	2,095.00	0.00	75,977.00
13/06/2024	IN	TIKER/45113745	41115256		GURU MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	77,545.00
13/06/2024	IN	TIKER/45112459	41113980		ARCHANA KATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	79,113.00
14/06/2024	IN	TIKER/45115875	41117344		MR M S VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	84,665.00
14/06/2024	IN	TIKER/45115935	41117403		SHAMALA GOWRI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	88,829.00
14/06/2024	RC		26035911	Bank Transfer		0.00	59,500.00	29,329.00
14/06/2024	JE	193548	2892413			2,453.00	0.00	31,782.00
14/06/2024	JE	193548	2892413			0.00	2,453.00	29,329.00
15/06/2024	IN	TIKER/45117579	41119037		THIRUMALA SYAMA SUNDARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,776.00	0.00	32,105.00
15/06/2024	IN	TIKER/45117659	41119114		RUSHENDRA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	37,657.00
15/06/2024	IN	TIKER/45117751	41119203		PHULU NARULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	41,821.00
16/06/2024	IN	TIKER/45119180	41120625		INDU V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	43,209.00
16/06/2024	IN	TIKER/45119232	41120677		ARCHANA S R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,35	4,703.00	0.00	47,912.00
						134,461.00	100,088.00	
							*Period Closing Bal.:	47,912.00