



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 19/10/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	-9,702.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45287969	41293560		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	-8,314.00
01/10/2024	IN	TIKER/45288063	41293654		GAUTHAM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-6,746.00
01/10/2024	IN	TIKER/45288497	41294086		SARASWATHI RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-3,970.00
01/10/2024	IN	TIKER/45288599	41294188		PRAJNA SHANBHAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-2,402.00
01/10/2024	IN	TIKER/45288825	41294414		ANITHA G.P DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,36,37	1,470.00	0.00	-932.00
02/10/2024	IN	TIKER/45289929	41295517		NANDA KUMAR Y S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	456.00
02/10/2024	IN	TIKER/45291059	41296647		ANJANAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,844.00
02/10/2024	IN	TIKER/45291199	41296787		SURESH C K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	5,452.00	0.00	7,296.00
02/10/2024	IN	TIKER/45291253	41296841		MAHESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	10,431.00
03/10/2024	JE	842651	3230649			23,168.00	0.00	33,599.00
03/10/2024	JE	842651	3230649			0.00	23,168.00	10,431.00
03/10/2024	RC		26093383	Recieve Bank Transfer		0.00	75,000.00	-64,569.00
03/10/2024	IN	TIBAN/46212574	42215630		ARUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	-48,845.00
03/10/2024	IN	TIKER/45292851	41299422		CHETHANA NAVEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,965.00	0.00	-43,880.00
03/10/2024	IN	TIKER/45292457	41299028		G C HIRIMATT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-42,492.00
03/10/2024	IN	TIKER/45291705	41298285		MALLIKARJUNA B P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	-41,104.00

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03/10/2024	IN	TIKER/45291686	41298266		HITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-36,401.00
05/10/2024	IN	TIKER/45295678	41302246		VEENA B R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-35,013.00
05/10/2024	IN	TIKER/45296583	41303151		RAMESH D I DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	-26,684.00
07/10/2024	IN	TIKER/45297434	41304262		RAGHAVENDRA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-25,116.00
07/10/2024	IN	TIKER/45297855	41304682		DHARMARAJ B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	-21,981.00
07/10/2024	IN	TIBAN/46212757	42215891		VARUN B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-21,346.00
07/10/2024	IN	TIBAN/46212797	42215931		VARUN B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	-11,912.00
08/10/2024	IN	TIKER/45300345	41307213		PREMALATHA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-10,524.00
09/10/2024	IN	TIKER/45302368	41309236		M NAGARAJA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	-9,500.00
09/10/2024	IN	TIKER/45302360	41309228		BHARATH RAJ S Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-6,365.00
09/10/2024	IN	TIKER/45301940	41308808		GNANESHWARI K DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	7,012.00	0.00	647.00
09/10/2024	IN	TIKER/45301361	41308229		VASANTHY V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	3,423.00
09/10/2024	IN	TIKER/45301904	41308772		MANJULA G DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	5,471.00
10/10/2024	IN	TIKER/45302745	41309612		SATHYA P V DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	5,183.00	0.00	10,654.00
10/10/2024	IN	TIKER/45303314	41310181		VENKATESH G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	18,831.00
10/10/2024	IN	TIKER/45303752	41310619		KARTHIK JOIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,219.00
11/10/2024	IN	TIKER/45306168	41313030		MAMATHA RAMESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	21,243.00
13/10/2024	IN	TIKER/45307497	41314359		GAGANA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,631.00
14/10/2024	IN	TIKER/45308612	41315711		PRIYANKA KATAGERI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	24,091.00
14/10/2024	RC		26096948	Recieved Bank Transfer		0.00	25,500.00	-1,409.00

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14/10/2024	JE	219914	3225730			0.00	8,254.00	-9,663.00
14/10/2024	JE	219914	3225730			8,254.00	0.00	-1,409.00
15/10/2024	IN	TIBAN/46213289	42216560		MOHAN KUMAR C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	11,170.00
15/10/2024	IN	TIKER/45309612	41316765		MRS,NAGASHREE MOHAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	12,417.00
15/10/2024	IN	TIKER/45309608	41316761		KARTHIK M R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	17,120.00
15/10/2024	IN	TIKER/45309351	41316504		CHANCHAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,37	4,164.00	0.00	21,284.00
16/10/2024	IN	TIKER/45312421	41319625		SUJATA DALAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,43,44,45,46	8,329.00	0.00	29,613.00
17/10/2024	IN	TIBAN/46213386	42216713		PANNAGARAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	30,306.00
18/10/2024	IN	TIKER/45314363	41321746		ABHAY VINAY GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	31,797.00
18/10/2024	IN	TIKER/45315327	41322709		MN INDU V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,964.00	0.00	37,761.00
18/10/2024	IN	TIKER/45315496	41322877		VENKATESH B DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,470.00	0.00	39,231.00
18/10/2024	IN	TIKER/45315799	41323180		YATHISH V B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,339.00	0.00	42,570.00
18/10/2024	IN	TIBAN/46213457	42216814		PANNAGARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	45,647.00
						187,271.00	131,922.00	
							*Period Closing Bal.:	45,647.00