



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 22/12/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	19,530.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2024	IN	TIKER/45380629	41390565		SANJAY R P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	21,200.00
01/12/2024	IN	TIKER/45380843	41390779		RAMYA M R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	22,691.00
02/12/2024	IN	TIKER/45381387	41391337		PUSHPA NAGENRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	24,182.00
02/12/2024	IN	TIKER/45382056	41392034		SOMESH NANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	27,164.00
02/12/2024	IN	TIKER/45382472	41392475		VIJAYA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	28,655.00
03/12/2024	IN	TIKER/45383288	41393329		JAGADEESWARA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	33,664.00
04/12/2024	RC		26122447	Bank Transfer		0.00	19,530.00	14,134.00
04/12/2024	RC		26122318	9972105444@axl-958804939591 Bank Transfer		0.00	36,000.00	-21,866.00
04/12/2024	IN	TIKER/45385872	41395936		UMA SIRSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	-18,884.00
04/12/2024	IN	TIKER/45385771	41395835		NAGARATHNA HEGDE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,143.00	0.00	-12,741.00
04/12/2024	IN	TIKER/45385556	41395620		SINDHU RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	-9,402.00
04/12/2024	IN	TIKER/45385388	41395452		PRAMOD HEGDE DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	-8,310.00
04/12/2024	IN	TIKER/45384904	41394968		SARVAMANGALA H S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	-2,346.00
04/12/2024	IN	TIKER/45384861	41394925		NAGAMANI PUROHIT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,184.00	0.00	-162.00
04/12/2024	IN	TIKER/45384459	41394524		LALITHA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,759.00	0.00	3,597.00
05/12/2024	IN	TIKER/45386116	41396180		SARASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	6,936.00

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05/12/2024	IN	TIKER/45387100	41397164		SOUMYASHREE G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	10,275.00
07/12/2024	RC		26124968	Recieve Bank Transfer		0.00	17,000.00	-6,725.00
07/12/2024	IN	TIKER/45390512	41400783		ANCY ANGELENE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	-3,386.00
07/12/2024	IN	TIKER/45390103	41400374		DEEPA TEGGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	-1,895.00
09/12/2024	IN	TIKER/45392102	41402371		SHANTHAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,820.00	0.00	6,925.00
09/12/2024	IN	TIKER/45392152	41402421		NAGARATHNA HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	9,907.00
09/12/2024	IN	TIBAN/46217046	42221506		VIJAY KUMAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	12,091.00
10/12/2024	IN	TIKER/45393556	41403825		SANDHYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	13,761.00
10/12/2024	IN	TIKER/45392993	41403262		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	18,234.00
10/12/2024	IN	TIKER/45393293	41403562		SUHUS C DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,45,46	3,108.00	0.00	21,342.00
10/12/2024	IN	TIKER/45393297	41403566		CHANDRASHEKAR A L DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	22,119.00
11/12/2024	RC		26125883	9448144610@axl-266145349443 Bank Transfer		0.00	26,500.00	-4,381.00
12/12/2024	IN	TIKER/45397859	41408706		KAVYA SHREE N K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	-2,711.00
12/12/2024	IN	TIKER/45397791	41408638		SANJAY SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,455.00	0.00	4,744.00
12/12/2024	IN	TIKER/45397725	41408560		HARI SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	6,235.00
12/12/2024	IN	TIBAN/46217326	42222171		SANJANA KULKARNI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	8,001.00	0.00	14,236.00
12/12/2024	IN	TIKER/45397506	41408317		JNANESHWARI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	17,218.00
12/12/2024	IN	TIKER/45397403	41408214		NAGARAJA K R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	20,200.00
13/12/2024	RC		26127204	jayashrink635325@okicici-434897359566 Bank Transfer		0.00	30,000.00	-9,800.00
13/12/2024	IN	TIKER/45399443	41410415		PUSHPAVALLI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	-6,461.00
13/12/2024	JE	859740	3410423			0.00	10,185.00	-16,646.00

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13/12/2024	JE	859740	3410423			10,185.00	0.00	-6,461.00
16/12/2024	IN	TIKER/45402495	41413591		PRIYADARSHI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	-4,970.00
16/12/2024	IN	TIKER/45403276	41414390		SULOCHANA T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,36	2,982.00	0.00	-1,988.00
16/12/2024	IN	TIKER/45403626	41414779		MANJULA SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	-318.00
16/12/2024	IN	TIBAN/46217637	42222620		ABHAY RAO A G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	1,866.00
17/12/2024	IN	TIKER/45404317	41415470		NITHIN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	3,536.00
17/12/2024	RC		26128237	9611766001@ybl-908448317708 Bank Transfer		0.00	10,000.00	-6,464.00
18/12/2024	IN	TIKER/45407330	41418669		NUTHANA D J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	-3,482.00
18/12/2024	IN	TIKER/45407291	41418630		ROHINI KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,32,33,34,36,37	4,190.00	0.00	708.00
18/12/2024	IN	TIKER/45406831	41418161		MUJEEB PASHA MUJEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	3,690.00
18/12/2024	IN	TIKER/45406374	41417674		ANAND J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	5,360.00
19/12/2024	IN	TIKER/45409374	41420845		SELVARAJU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	8,699.00
19/12/2024	IN	TIKER/45409476	41420947		DEEPTHI GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	12,038.00
20/12/2024	IN	TIKER/45410011	41421551		LAKSHMI SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	15,020.00
20/12/2024	IN	TIKER/45410669	41422252		DHIRAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	20,029.00
20/12/2024	IN	TIKER/45410781	41422370		DINESH J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	23,011.00
20/12/2024	IN	TIKER/45411022	41422617		NAGA BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,964.00	0.00	28,975.00
20/12/2024	IN	TIKER/45411344	41422951		CHETHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	30,645.00
21/12/2024	IN	TIKER/45411824	41423469		POOJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	32,136.00

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21/12/2024	IN	TIKER/45411832	41423477		ROHINI KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,32,33,3 4,36,37	6,285.00	0.00	38,421.00
21/12/2024	IN	TIKER/45412157	41423802		KRISHNAPPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,554.00	0.00	39,975.00
						169,660.00	149,215.00	
							*Period Closing Bal.:	39,975.00