



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 23/09/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	38,084.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243959	41248719		DAYANAND H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	39,472.00
03/09/2024	IN	TIBAN/46210425	42212815		PRAMOD S R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	41,568.00
03/09/2024	RC		26076528	Bank Transfer		0.00	38,084.00	3,484.00
04/09/2024	IN	TIKER/45247934	41252688		SUMANA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	9,036.00
05/09/2024	IN	TIKER/45248990	41253744		MEGHA M J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	2,776.00	0.00	11,812.00
05/09/2024	IN	TIKER/45249301	41254053		RAMESH UPADHYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	12,836.00
05/09/2024	IN	TIKER/45249949	41254700		NAGARAJA G.V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	14,224.00
05/09/2024	IN	TIBAN/46210595	42212985		DEEPTHI CHOWBENE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,320.00
06/09/2024	IN	TIKER/45251792	41256539		TRIPURA SOWJANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	17,708.00
06/09/2024	IN	TIKER/45251973	41256720		ASHWINI J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,43,44	5,552.00	0.00	23,260.00
07/09/2024	IN	TIKER/45252967	41257714		SHARAVANA BAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,648.00
12/09/2024	IN	TIKER/45260773	41265507		VASUKI B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	28,812.00
13/09/2024	JE	835774	3163007			0.00	2,096.00	26,716.00
13/09/2024	JE	835774	3163007			2,096.00	0.00	28,812.00
13/09/2024	JE	835800	3163020			2,096.00	0.00	30,908.00
13/09/2024	JE	835800	3163020			0.00	2,096.00	28,812.00
13/09/2024	IN	TIKER/45262576	41267903		YASHASWI L S DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	29,836.00
13/09/2024	IN	TIKER/45261903	41267232		CHIDAMBARA B S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-35,36,37	2,142.00	0.00	31,978.00

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13/09/2024	RC		26081801	9886910232@ybl-425712579120 Bank Transfer		0.00	25,000.00	6,978.00
13/09/2024	RC		26081783	vanisudhi511@okhdfcbank-425768572298 Bank Transfer		0.00	10,000.00	-3,022.00
14/09/2024	IN	TIKER/45263968	41269291		MANJULA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,27	2,615.00	0.00	-407.00
14/09/2024	IN	TIKER/45264172	41269495		PARVATHY G DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,053.00
14/09/2024	IN	TIKER/45264622	41269945		KAVITHA SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	3,644.00
15/09/2024	IN	TIKER/45264854	41270177		SAPNA MULGUND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	6,420.00
16/09/2024	IN	TIKER/45265920	41271241		NETHAJAI D DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	7,444.00
17/09/2024	IN	TIKER/45266564	41271886		RAJANI ELURU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45	2,726.00	0.00	10,170.00
17/09/2024	IN	TIKER/45266893	41272214		SWATHI R DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	11,194.00
17/09/2024	IN	TIKER/45267421	41272741		ANITHA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,762.00
17/09/2024	IN	TIKER/45267819	41273139		CHIDAMBARA B S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-35,36,37	1,947.00	0.00	14,709.00
18/09/2024	IN	TIKER/45269352	41274965		AMITA AKSHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	17,485.00
18/09/2024	IN	TIKER/45268129	41273744		ROSHNI AIYAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	18,873.00
18/09/2024	IN	TIKER/45268310	41273925		MANJULA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,27	3,922.00	0.00	22,795.00
18/09/2024	IN	TIKER/45268773	41274386		YOGESH K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	28,347.00
18/09/2024	IN	TIKER/45268946	41274559		KOKILA K DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	29,077.00
19/09/2024	RC		26083699	vanisudhi511@okhdfcbank-426312745307 Bank Transfer		0.00	12,000.00	17,077.00
19/09/2024	RC		26084075	9164490249@axl-426304408013 Bank Transfer		0.00	17,000.00	77.00
19/09/2024	RC		26084107	ashar.rajesh@ybl-426387167501 Bank Transfer		0.00	23,500.00	-23,423.00
19/09/2024	IN	TIKER/45270389	41276001		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-21,855.00
19/09/2024	IN	TIKER/45270517	41276129		SHOBHA DESHPANDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	-19,666.00

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19/09/2024	IN	TIBAN/46211429	42214129		RASHMI V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	-10,232.00
19/09/2024	JE	835789	3163016			10,481.00	0.00	249.00
19/09/2024	JE	835789	3163016			0.00	10,481.00	-10,232.00
20/09/2024	JE	835801	3163021			0.00	13,626.00	-23,858.00
20/09/2024	JE	835801	3163021			13,626.00	0.00	-10,232.00
20/09/2024	IN	TIBAN/46211527	42214227		USHA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	-6,040.00
20/09/2024	RC		26084682	prassy.d@okicici-463067405137 Bank Transfer		0.00	19,000.00	-25,040.00
21/09/2024	IN	TIBAN/46211619	42214319		SREENANDA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,22	10,481.00	0.00	-14,559.00
21/09/2024	IN	TIKER/45273124	41278736		SREENU PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-12,991.00
21/09/2024	IN	TIKER/45272852	41278464		ROOPA V DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38	2,048.00	0.00	-10,943.00
21/09/2024	RC		26084775	usha22mar@okhdfcbank-426599017362 Bank Transfer		0.00	24,000.00	-34,943.00
22/09/2024	IN	TIKER/45273606	41279217		GOPAL KRISHNA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-31,808.00
22/09/2024	IN	TIKER/45273794	41279405		SAGAR D JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	-30,784.00
22/09/2024	IN	TIKER/45273800	41279411		CHANDRIKA VARNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,46	2,189.00	0.00	-28,595.00
22/09/2024	IN	TIKER/45274738	41280349		SUJATA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	-25,460.00
22/09/2024	IN	TIKER/45274776	41280387		ANITHA G.P DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,36,37	2,205.00	0.00	-23,255.00
22/09/2024	IN	TIKER/45273556	41279167		SANJAY KUMAR SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,28	4,703.00	0.00	-18,552.00
22/09/2024	IN	TIKER/45273347	41278958		VANI SUDHINDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	-11,611.00
						147,188.00	196,883.00	
							*Period Closing Bal.:	-11,611.00