



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 23/11/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	34,107.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336648	41344832		SWATHI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	35,777.00
01/11/2024	IN	TIKER/45336881	41345065		VANAJA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	37,268.00
01/11/2024	IN	TIKER/45337196	41345382		PRABHAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	38,738.00
02/11/2024	JE	847873	3280575			8,375.00	0.00	47,113.00
02/11/2024	JE	847873	3280575			0.00	8,375.00	38,738.00
02/11/2024	RC		26106035	9686599044@ibl-490220902530 Bank Transfer		0.00	11,000.00	27,738.00
02/11/2024	RC		26105964	9972105444@axl-238868080046 Bank Transfer		0.00	18,000.00	9,738.00
02/11/2024	IN	TIKER/45337705	41345892		SRIHARI J RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	10,830.00
02/11/2024	IN	TIKER/45337599	41345786		MAYA G DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	11,922.00
02/11/2024	IN	TIKER/45337551	41345738		SUMA K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	18,075.00
02/11/2024	IN	TIKER/45337442	41345629		BANUMATHI C S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	19,566.00
04/11/2024	IN	TIKER/45339645	41347857		JITHENDRA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,982.00	0.00	22,548.00
04/11/2024	IN	TIBAN/46214486	42218131		MAHESH B V SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	23,934.00
04/11/2024	RC		26106826	Bank Transfer		0.00	34,107.00	-10,173.00
04/11/2024	JE	848026	3281331			1,386.00	0.00	-8,787.00
04/11/2024	JE	848026	3281331			0.00	1,386.00	-10,173.00
04/11/2024	JE	850205	3300743			2,623.00	0.00	-7,550.00
04/11/2024	JE	850205	3300743			0.00	2,623.00	-10,173.00
05/11/2024	IN	TIKER/45340312	41348595		HIRIYURU RAGAVENDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,880.00	0.00	-4,293.00

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05/11/2024	IN	TIKER/45340580	41348863		PAVAN KUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-2,623.00
05/11/2024	IN	TIBAN/46214513	42218268		DEEPAK S DINASI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	454.00
06/11/2024	JE	850241	3301302			454.00	0.00	908.00
06/11/2024	JE	850241	3301302			0.00	454.00	454.00
06/11/2024	IN	TIKER/45342401	41350768		RAHUL OULKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,793.00
06/11/2024	RC		26107977	9845145035@ybl-382739872045 Bank Transfer		0.00	30,000.00	-26,207.00
07/11/2024	IN	TIKER/45344361	41352785		B M SURYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	-24,537.00
07/11/2024	IN	TIKER/45343751	41352175		RAMESHA T A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	-21,555.00
07/11/2024	IN	TIKER/45342737	41351104		SHOBHA SHENOY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	5,880.00	0.00	-15,675.00
08/11/2024	IN	TIKER/45344701	41353125		KESHAVA KUMAR H R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,45,46,47	5,880.00	0.00	-9,795.00
08/11/2024	IN	TIKER/45345139	41353563		BASIR Y.Z DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	-6,813.00
11/11/2024	IN	TIKER/45348604	41357025		SHASHIKALA SHANDRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37	8,946.00	0.00	2,133.00
11/11/2024	IN	TIKER/45349046	41357467		GEETHA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	5,115.00
11/11/2024	IN	TIKER/45349445	41357866		SHASHI KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,470.00	0.00	6,585.00
12/11/2024	IN	TIKER/45351385	41359804		MR SURYANARAYANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27,47,37	3,140.00	0.00	9,725.00
12/11/2024	IN	TIKER/45349786	41358207		PRASHANTH NADIGER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	12,707.00
13/11/2024	IN	TIKER/45351611	41360030		HARITH A T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,37	3,339.00	0.00	16,046.00
13/11/2024	IN	TIKER/45351913	41360332		NANDINI N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	17,537.00
13/11/2024	RC		26111263	7588262797@ybl-771531610367 Bank Transfer		0.00	59,500.00	-41,963.00
13/11/2024	IN	TIBAN/46215110	42218892		PAVAN BELLARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	-39,779.00
13/11/2024	JE	851587	3313257			0.00	29,337.00	-69,116.00

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13/11/2024	JE	851587	3313257			29,337.00	0.00	-39,779.00
14/11/2024	IN	TIKER/45353341	41361762		ASHWATH NARAYANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	4,536.00	0.00	-35,243.00
14/11/2024	IN	TIKER/45354188	41362609		SUKUMAR R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	-26,895.00
14/11/2024	IN	TIKER/45354827	41363248		CHETHANYA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	-25,278.00
15/11/2024	IN	TIBAN/46215268	42219050		MANISH C A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	-23,094.00
15/11/2024	IN	TIKER/45356853	41365271		MAHESH M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,964.00	0.00	-17,130.00
15/11/2024	IN	TIBAN/46215234	42219016		SUPRIYA KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	-12,762.00
15/11/2024	IN	TIBAN/46215209	42218991		JYOTSNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,31,32,3 3,34	20,601.00	0.00	7,839.00
15/11/2024	IN	TIKER/45355211	41363632		SANDHYA G C 3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	3,234.00	0.00	11,073.00
16/11/2024	RC		26113032	9901433780@upi-432112783525 Bank Transfer		0.00	15,000.00	-3,927.00
16/11/2024	IN	TIKER/45357930	41366348		VAISHNAVI K S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	-2,457.00
16/11/2024	IN	TIKER/45358448	41367475		M KRISHNAMURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	6,489.00
16/11/2024	IN	TIKER/45358466	41367493		DESHPANDE A.M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	9,828.00
18/11/2024	IN	TIKER/45359908	41368954		UPENDRA S P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	11,319.00
18/11/2024	IN	TIKER/45359959	41369005		C A GURUDATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,45,46	6,678.00	0.00	17,997.00
19/11/2024	IN	TIBAN/46215490	42219540		JYOTSNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34	8,883.00	0.00	26,880.00
19/11/2024	IN	TIKER/45361225	41370340		DEVSHREE SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	28,550.00
20/11/2024	IN	TIKER/45362816	41372030		ASHOK V R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,982.00	0.00	31,532.00

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20/11/2024	IN	TIKER/45363479	41372715		KALYANI B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	34,514.00
21/11/2024	IN	TIKER/45364451	41373758		REKHA SHIVA PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,554.00	0.00	36,068.00
21/11/2024	IN	TIKER/45365070	41374396		PRABHAKAR K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,964.00	0.00	42,032.00
22/11/2024	IN	TIBAN/46215696	42219828		SHREE H DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	48,584.00
22/11/2024	RC		26116142	Recieved Bank Transfer		0.00	69,000.00	-20,416.00
23/11/2024	IN	TIKER/45368126	41377590		MR SURYANARAYANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27,47,37	4,710.00	0.00	-15,706.00
23/11/2024	IN	TIBAN/46215839	42220010		SUSHMITHA C J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	-2,602.00
						242,073.00	278,782.00	
							*Period Closing Bal.:	-2,602.00