



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 26/10/2024
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 | 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 | -17,250.00 |
| 07/10/2024 | IN | TIBAN/46212757 | 42215891 | | VARUN B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | -16,615.00 |
| 07/10/2024 | IN | TIKER/45297434 | 41304262 | | RAGHAVENDRA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | -15,047.00 |
| 07/10/2024 | IN | TIKER/45297855 | 41304682 | | DHARMARAJ B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | -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/45301361 | 41308229 | | VASANTHY V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | -7,748.00 |
| 09/10/2024 | IN | TIKER/45301904 | 41308772 | | MANJULA G DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 | 2,048.00 | 0.00 | -5,700.00 |
| 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 | 1,312.00 |
| 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 | 4,447.00 |
| 09/10/2024 | IN | TIKER/45302368 | 41309236 | | M NAGARAJA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 | 1,024.00 | 0.00 | 5,471.00 |
| 10/10/2024 | IN | TIKER/45303752 | 41310619 | | KARTHIK JOIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 6,859.00 |
| 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 | 15,036.00 |
| 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 | 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 | | | 8,254.00 | 0.00 | 6,845.00 |
| 14/10/2024 | JE | 219914 | 3225730 | | | 0.00 | 8,254.00 | -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 | TIBAN/46213457 | 42216814 | | PANNAGARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 3,077.00 | 0.00 | 33,383.00 |
| 18/10/2024 | IN | TIKER/45315799 | 41323180 | | YATHISH V B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 | 3,339.00 | 0.00 | 36,722.00 |
| 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 | 38,192.00 |
| 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 | 44,156.00 |
| 18/10/2024 | IN | TIKER/45314363 | 41321746 | | ABHAY VINAY GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,491.00 | 0.00 | 45,647.00 |
| 20/10/2024 | RC | | 26099286 | 9632909434@ybl-429441168035 Bank Transfer | | 0.00 | 25,000.00 | 20,647.00 |
| 20/10/2024 | JE | 843851 | 3240542 | | | 0.00 | 12,579.00 | 8,068.00 |
| 20/10/2024 | JE | 843851 | 3240542 | | | 12,579.00 | 0.00 | 20,647.00 |
| 21/10/2024 | IN | TIKER/45318186 | 41325623 | | MANJULA G S DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 | 1,554.00 | 0.00 | 22,201.00 |
| 21/10/2024 | IN | TIKER/45319435 | 41326870 | | SHASHIKALA SHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,473.00 | 0.00 | 26,674.00 |
| 21/10/2024 | IN | TIKER/45319453 | 41326888 | | JAYANT SHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37 | 11,928.00 | 0.00 | 38,602.00 |
| 22/10/2024 | IN | TIBAN/46213659 | 42217074 | | RENUKA PRASAD N H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 3,077.00 | 0.00 | 41,679.00 |
| 22/10/2024 | IN | TIKER/45320261 | 41327764 | | V BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,339.00 | 0.00 | 45,018.00 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|------------|
| 22/10/2024 | IN | TIKER/45319683 | 41327187 | | MANGALA GOWRI Y N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,491.00 | 0.00 | 46,509.00 |
| 23/10/2024 | RC | | 26100991 | 9538495532@ptsbi-429775939811 Bank Transfer | | 0.00 | 29,500.00 | 17,009.00 |
| 23/10/2024 | IN | TIKER/45321748 | 41329335 | | PALANI SWAMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35,36 | 5,880.00 | 0.00 | 22,889.00 |
| 23/10/2024 | IN | TIKER/45321800 | 41329386 | | MR UDAY KUMAR G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,473.00 | 0.00 | 27,362.00 |
| 23/10/2024 | JE | 844783 | 3249793 | | | 0.00 | 3,770.00 | 23,592.00 |
| 23/10/2024 | JE | 844783 | 3249793 | | | 3,770.00 | 0.00 | 27,362.00 |
| 24/10/2024 | IN | TIKER/45324599 | 41332186 | | MANJUNATH IYER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 | 2,940.00 | 0.00 | 30,302.00 |
| 24/10/2024 | IN | TIKER/45324489 | 41332077 | | MRS. GIRIJAMBA B K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 | 2,095.00 | 0.00 | 32,397.00 |
| 24/10/2024 | IN | TIKER/45324020 | 41331608 | | SRIKANTH P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,473.00 | 0.00 | 36,870.00 |
| 24/10/2024 | IN | TIKER/45323664 | 41331254 | | UMA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,491.00 | 0.00 | 38,361.00 |
| 24/10/2024 | IN | TIKER/45323228 | 41330818 | | VIJETHA R M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 40,031.00 |
| 24/10/2024 | IN | TIKER/45322981 | 41330571 | | NIRU PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 1,470.00 | 0.00 | 41,501.00 |
| 24/10/2024 | JE | 844940 | 3250607 | | | 3,077.00 | 0.00 | 44,578.00 |
| 24/10/2024 | JE | 844940 | 3250607 | | | 0.00 | 3,077.00 | 41,501.00 |
| 24/10/2024 | RC | | 26101347 | arch.gp@okaxis-466468330174 Bank Transfer | | 0.00 | 27,500.00 | 14,001.00 |
| 25/10/2024 | RC | | 26102019 | 7588262797@ybl-345960363146 Bank Transfer | | 0.00 | 42,000.00 | -27,999.00 |
| 25/10/2024 | IN | TIKER/45325167 | 41332928 | | NAMRATHA C B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,491.00 | 0.00 | -26,508.00 |
| 25/10/2024 | IN | TIKER/45325311 | 41333071 | | SANDEEP K G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,473.00 | 0.00 | -22,035.00 |
| | | | | | | 263,015.00 | 275,348.00 | |
| | | | | | | | *Period Closing Bal.: | -22,035.00 |