



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/07/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	25,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	JE	811614	2941054			0.00	15,724.00	9,613.00
01/07/2024	JE	811614	2941054			15,724.00	0.00	25,337.00
01/07/2024	RC		26043523	Bank Transfer		0.00	25,337.00	0.00
01/07/2024	IN	TIKER/45141746	41143383		AVINESH HEBBAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
01/07/2024	IN	TIKER/45141678	41143317		MRS APARNA KAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,956.00
01/07/2024	IN	TIKER/45141422	41143079		NAGAVALLI D S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	6,881.00
01/07/2024	IN	TIKER/45141163	41142824		MRS ALHADINI MISHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,31,35,36	5,237.00	0.00	12,118.00
01/07/2024	IN	TIKER/45141501	41143158		NAGAVALLI D S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	13,481.00
01/07/2024	IN	TIKER/45140905	41142567		KASHI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,869.00
02/07/2024	IN	TIBAN/46205666	42206635		VIBHA CHANDRASHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,965.00
03/07/2024	RC		26048763	Bank Transfer		0.00	18,000.00	-1,035.00
03/07/2024	JE	814952	2966962			0.00	4,543.00	-5,578.00
03/07/2024	JE	814952	2966962			4,543.00	0.00	-1,035.00
03/07/2024	IN	TIBAN/46205759	42206728		PRIYA DARSHINI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,061.00
03/07/2024	IN	TIKER/45145051	41146634		DARSHAN P URS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	2,776.00	0.00	3,837.00
03/07/2024	IN	TIKER/45145049	41146632		SRINIVASA D N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	5,200.00
03/07/2024	IN	TIKER/45144650	41146237		NITIN AFRE DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	6,224.00
03/07/2024	IN	TIKER/45144566	41146153		RAVI KUMAR B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,792.00

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03/07/2024	IN	TIKER/45144321	41145908		ROOPA A S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,180.00
04/07/2024	IN	TIBAN/46205837	42206806		JANAKIRAM B.P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	12,325.00
05/07/2024	IN	TIKER/45147909	41149489		PUNEETH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	15,101.00
05/07/2024	IN	TIKER/45147916	41149496		LAKSHMAIAH B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	18,236.00
05/07/2024	IN	TIKER/45148545	41150125		CHARVI A K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	19,624.00
05/07/2024	IN	TIKER/45148943	41150523		SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,012.00
06/07/2024	IN	TIKER/45150082	41151660		SRILATHA KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46	6,941.00	0.00	27,953.00
06/07/2024	IN	TIKER/45150710	41152284		SAMMITA HULLEMANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,521.00
06/07/2024	JE	814321	2961514			0.00	5,012.00	24,509.00
06/07/2024	JE	814321	2961514			5,012.00	0.00	29,521.00
06/07/2024	RC		26048764	Bank Transfer		0.00	20,000.00	9,521.00
08/07/2024	RC		26046910	8197812957-2@ybl-419027383677 Bank Transfer		0.00	10,000.00	-479.00
08/07/2024	IN	TIKER/45152454	41154025		IMTHIAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	909.00
08/07/2024	IN	TIBAN/46206020	42206988		LATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-12,42	3,623.00	0.00	4,532.00
08/07/2024	IN	TIBAN/46206048	42207016		NIHAR S M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	17,111.00
09/07/2024	JE	814941	2966959			1,371.00	0.00	18,482.00
09/07/2024	JE	814941	2966959			0.00	1,371.00	17,111.00
09/07/2024	JE	814486	2963854			1,271.00	0.00	18,382.00
09/07/2024	JE	814486	2963854			0.00	1,271.00	17,111.00
09/07/2024	RC		26047931	anithasharath@ybl-419150964762 Bank Transfer		0.00	60,000.00	-42,889.00
09/07/2024	IN	TIKER/45153850	41155420		AMAR NARAYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	-38,964.00
09/07/2024	JE	813797	2957376			20,623.00	0.00	-18,341.00
09/07/2024	JE	813797	2957376			0.00	20,623.00	-38,964.00

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09/07/2024	IN	TIBAN/46206070	42207038		APARNA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-36,868.00
09/07/2024	IN	TIKER/45154095	41155664		LAVANYA N DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	-35,844.00
10/07/2024	IN	TIKER/45157314	41158877		VIKAS HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-34,456.00
10/07/2024	IN	TIKER/45157301	41158864		SUDHAMANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	-33,093.00
10/07/2024	IN	TIKER/45156642	41158206		NIRMAL KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	-32,069.00
10/07/2024	IN	TIKER/45156413	41157977		SUBHAKAR I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-30,501.00
11/07/2024	IN	TIKER/45157934	41159497		GOPIKRISHNA S P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-28,933.00
11/07/2024	IN	TIKER/45158048	41159611		LAKSHMAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	-28,203.00
11/07/2024	IN	TIKER/45158419	41159982		LATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	-22,323.00
11/07/2024	IN	TIBAN/46206303	42207271		MRS DIVYA RAO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-21,052.00
12/07/2024	IN	TIBAN/46206413	42207380		ROHINI C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	-15,138.00
12/07/2024	IN	TIKER/45161113	41162672		JNANESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,43	2,726.00	0.00	-12,412.00
12/07/2024	IN	TIKER/45159993	41161554		NITIN AFRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-10,844.00
12/07/2024	IN	TIKER/45159821	41161383		SUGUNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	-10,114.00
13/07/2024	IN	TIKER/45161683	41163241		SUMA N LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16	6,901.00	0.00	-3,213.00
13/07/2024	IN	TIKER/45162242	41163799		GANGANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-1,645.00
13/07/2024	IN	TIKER/45162294	41163851		ANITHA G P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	-257.00
13/07/2024	IN	TIKER/45162328	41163885		GULAB CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,519.00
14/07/2024	IN	TIKER/45163173	41164730		GURUDATT SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,683.00
14/07/2024	IN	TIKER/45163318	41164875		RAGINI SOMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	13,624.00

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15/07/2024	IN	TIKER/45163666	41165224		VEENA HEGDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	14,354.00
15/07/2024	IN	TIKER/45163611	41165169		BHUVANESH D DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	15,378.00
15/07/2024	IN	TIKER/45163552	41165110		KRISHNAMURTHY K P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	18,154.00
16/07/2024	IN	TIKER/45165687	41167244		ROOPA SRINIVAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	22,079.00
16/07/2024	IN	TIKER/45165784	41167341		PURSHOTHAM A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,467.00
17/07/2024	RC		26051019	prasadnaikg@okicici-419944872129 Bank Transfer		0.00	17,000.00	6,467.00
17/07/2024	IN	TIKER/45167377	41168933		ADITYA UDUPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	9,243.00
18/07/2024	IN	TIKER/45169535	41171085		YOSHITHA B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,631.00
19/07/2024	IN	TIKER/45171192	41172740		MAHESH T G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,019.00
19/07/2024	IN	TIKER/45171579	41173126		PRASAD NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	18,290.00
20/07/2024	IN	TIKER/45172846	41174392		MEGHANA KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	19,678.00
20/07/2024	IN	TIKER/45173011	41174557		DIVYA CETLUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	20,702.00
20/07/2024	IN	TIKER/45173137	41174683		AGAMYA J RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,270.00
21/07/2024	IN	TIKER/45174224	41175768		UDAYKUMAR G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,658.00
22/07/2024	IN	TIKER/45174765	41176309		RAHUL GOVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,046.00
22/07/2024	IN	TIKER/45174839	41176383		SHRAVYA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,614.00
22/07/2024	IN	TIKER/45175205	41176749		ADITHYA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	28,002.00
22/07/2024	IN	TIKER/45175507	41177051		RAMAMANI H V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	31,137.00
22/07/2024	IN	TIKER/45175660	41177204		PRIYANKA WADAPPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,525.00
22/07/2024	IN	TIBAN/46207109	42208074		KRISHNA MURTHY K S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	38,815.00
23/07/2024	IN	TIKER/45176789	41179578		SRIKRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	39,545.00

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23/07/2024	IN	TIBAN/46207177	42208723		USHA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	43,737.00
24/07/2024	RC		26055402	Bank Transfer		0.00	30,000.00	13,737.00
25/07/2024	IN	TIBAN/46207416	42208961		RADHIKA N S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,833.00
25/07/2024	IN	TIKER/45181795	41184578		VEENA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	18,968.00
25/07/2024	IN	TIKER/45181543	41184326		NAMAN SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	19,992.00
25/07/2024	IN	TIKER/45181435	41184218		AMAR NARAYAN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,313.00	0.00	21,305.00
26/07/2024	IN	TIKER/45182486	41185449		RADHA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	24,081.00
26/07/2024	IN	TIKER/45183392	41186353		BHARATH D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,469.00
26/07/2024	IN	TIBAN/46207509	42209131		DEEPA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,192.00	0.00	29,661.00
27/07/2024	IN	TIKER/45184482	41187442		SHWETHA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	31,049.00
29/07/2024	IN	TIKER/45186496	41189450		LAKSHMI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	33,825.00
29/07/2024	IN	TIKER/45186707	41189660		KEERTHANA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,23,24	6,271.00	0.00	40,096.00
29/07/2024	IN	TIKER/45187918	41190869		PADMAVATHI M.V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	44,260.00
29/07/2024	IN	TIBAN/46207636	42209258		KAMMAKSHI H V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	48,452.00
29/07/2024	IN	TIBAN/46207638	42209260		MR CHEZAIN S B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	52,644.00
						256,188.00	228,881.00	
							*Period Closing Bal.:	52,644.00