



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR000183 - MOHAN

							*Period Opening Bal.:	32,452.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059064	n.c.anuj@okaxis-421477127944 Bank Transfer		0.00	17,000.00	15,452.00
02/08/2024	JE	821705	3026530			0.00	12,576.00	2,876.00
02/08/2024	JE	821705	3026530			12,576.00	0.00	15,452.00
02/08/2024	RC		26060188	Bank Transfer		0.00	32,452.00	-17,000.00
02/08/2024	IN	TIKER/45193906	41197090		SHRUTI NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-15,432.00
03/08/2024	IN	TIKER/45196041	41199215		JYOTHI G DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	-13,972.00
03/08/2024	IN	TIKER/45196137	41199311		JAYANTH M R DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	-13,242.00
03/08/2024	IN	TIKER/45196188	41199362		JOTISHWAR NAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	-10,466.00
03/08/2024	IN	TIKER/45196756	41199929		MANJU N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	8,329.00	0.00	-2,137.00
03/08/2024	IN	TIKER/45197030	41200203		PADMA M C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	998.00
04/08/2024	IN	TIKER/45197748	41200920		MN SUSHMA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	4,133.00
05/08/2024	IN	TIKER/45198453	41201623		R D DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	6,909.00
05/08/2024	IN	TIBAN/46208196	42209905		SRIDHAR R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	9,005.00
06/08/2024	IN	TIKER/45199524	41202684		VALLISH S S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	11,781.00
06/08/2024	IN	TIKER/45199543	41202703		SNEHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	12,805.00
06/08/2024	IN	TIBAN/46208309	42210018		CHANNABASAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	16,997.00
07/08/2024	RC		26062763	9741897055@axl-422087369223 Bank Transfer		0.00	11,500.00	5,497.00

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07/08/2024	IN	TIBAN/46208409	42210118		SUJATHA H K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24	4,192.00	0.00	9,689.00
08/08/2024	IN	TIKER/45204527	41207678		RESHMA KARKERA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	10,713.00
09/08/2024	IN	TIKER/45205088	41208239		NAESAR REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,281.00
09/08/2024	IN	TIKER/45205089	41208240		ARMAAN KUMR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,669.00
09/08/2024	IN	TIKER/45205499	41208650		CHANDRASHEKAR K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,37	5,552.00	0.00	19,221.00
09/08/2024	IN	TIKER/45206389	41209540		PAVITHRA SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,609.00
10/08/2024	IN	TIKER/45208994	41212139		HITESH V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	22,177.00
11/08/2024	IN	TIKER/45209071	41212216		MANGALA GOWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,565.00
11/08/2024	IN	TIKER/45209156	41212301		SAVITHA B N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,133.00
12/08/2024	RC		26065082	9880289995@axl-422562096215 Bank Transfer		0.00	17,000.00	8,133.00
12/08/2024	IN	TIKER/45209926	41213067		LOKESH M DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	9,157.00
12/08/2024	IN	TIKER/45210673	41213813		LINGAMMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	11,205.00
13/08/2024	IN	TIKER/45212198	41215338		SUDHA KRISHNAMURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	13,981.00
13/08/2024	IN	TIKER/45212466	41215606		ADITHYA UDUPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	16,757.00
13/08/2024	IN	TIKER/45212508	41215648		RAJALAKSHMI V DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	18,120.00
13/08/2024	IN	TIKER/45213251	41216391		HARISH B S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	19,483.00
13/08/2024	IN	TIKER/45213398	41216538		MADHUSUDHAN PUROHIT DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	20,205.00
14/08/2024	IN	TIKER/45214390	41217527		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,593.00
14/08/2024	IN	TIKER/45215103	41218240		SRINATH N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	24,728.00
14/08/2024	IN	TIKER/45215127	41218264		VASANTHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	5,695.00	0.00	30,423.00

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14/08/2024	IN	TIBAN/46208986	42210694		BHAVYA PRABHAKARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	36,710.00
15/08/2024	IN	TIKER/45215645	41218782		NARASIMHA KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	40,874.00
15/08/2024	IN	TIKER/45215936	41219073		SRINIVAS MURTHY M S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	42,237.00
15/08/2024	IN	TIKER/45216695	41219832		SUJAY BHARADINAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,625.00
15/08/2024	IN	TIKER/45216573	41219710		JAYASHREE M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	45,013.00
15/08/2024	IN	TIKER/45216263	41219400		PRADEEP RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	49,716.00
15/08/2024	IN	TIKER/45216251	41219388		RAJI MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	51,104.00
16/08/2024	JE	6692	3065212			6,743.00	0.00	57,847.00
16/08/2024	JE	6692	3065212			0.00	6,743.00	51,104.00
16/08/2024	RC		26067962	Bank Transfer		0.00	45,000.00	6,104.00
16/08/2024	IN	TIKER/45218124	41221259		THIRUMALA SHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	8,880.00
16/08/2024	IN	TIKER/45217741	41220877		ROOPASHREE K DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,196.00	0.00	11,076.00
19/08/2024	IN	TIKER/45221180	41225327		MASTER ARNAV S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	11,806.00
19/08/2024	IN	TIKER/45221643	41225789		ANITHA KRISHNAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	14,582.00
19/08/2024	IN	TIKER/45222538	41226684		SUMA PUNEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,970.00
19/08/2024	IN	TIBAN/46209324	42211473		ASHOK CHANDRASHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	18,066.00
20/08/2024	IN	TIKER/45223719	41227864		MRS JNANESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46	3,665.00	0.00	21,731.00
20/08/2024	IN	TIBAN/46209343	42211492		ANJALI B B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	23,827.00
21/08/2024	IN	TIKER/45224512	41228657		SUJATHA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,215.00
21/08/2024	IN	TIKER/45224659	41228804		MR MANI P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,603.00
21/08/2024	JE	208711	3079115			3,737.00	0.00	30,340.00

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21/08/2024	JE	208711	3079115			0.00	3,737.00	26,603.00
21/08/2024	IN	TIKER/45225041	41229185		MRS RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-37	2,907.00	0.00	29,510.00
21/08/2024	IN	TIKER/45225548	41229692		ROOPASHREE K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	31,479.00
21/08/2024	IN	TIKER/45225571	41229715		MR MAHESH K R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	33,047.00
21/08/2024	RC		26070148	Bank Transfer		0.00	12,000.00	21,047.00
22/08/2024	IN	TIBAN/46209528	42211677		ANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	25,239.00
23/08/2024	RC		26070721	manoharv2225@okaxis-423670359485 Bank Transfer		0.00	25,000.00	239.00
23/08/2024	IN	TIKER/45227741	41231883		RASHMI SHIVA SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,280.00	0.00	6,519.00
23/08/2024	IN	TIBAN/46209613	42211762		SUNITHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	7,055.00
23/08/2024	IN	TIKER/45228313	41232455		AMBUJA D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	11,219.00
23/08/2024	IN	TIKER/45227967	41232109		MRS JNANESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46	5,498.00	0.00	16,717.00
24/08/2024	IN	TIKER/45231114	41235249		PRIYALATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	17,741.00
24/08/2024	IN	TIKER/45231024	41235159		DEEPTHI CHOWBENE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,309.00
24/08/2024	IN	TIKER/45230788	41234923		KUSUMA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,877.00
24/08/2024	IN	TIKER/45229888	41234023		HARSHITHA B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,265.00
25/08/2024	IN	TIKER/45231941	41236076		SAVITHA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	29,206.00
25/08/2024	IN	TIKER/45232598	41236731		LEELA CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,594.00
27/08/2024	IN	TIKER/45234966	41239406		CHETHAN BHARADWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,162.00
27/08/2024	IN	TIKER/45234805	41239245		INDU V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	40,491.00

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27/08/2024	IN	TIKER/45234673	41239113		GURUDATT T S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	42,059.00
27/08/2024	IN	TIKER/45234520	41238960		GIRISH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	47,611.00
27/08/2024	IN	TIKER/45233564	41238005		MN SHOBHA C DENTCARE MAGNA FULL METAL CROWN/BRIDGE-11,21,22,23,24,25 ,26,34,35,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,26,34,35,3 6	14,343.00	0.00	61,954.00
28/08/2024	IN	TIKER/45235936	41240375		LAKSHAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	62,684.00
28/08/2024	IN	TIKER/45236286	41240724		POOJA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	65,460.00
28/08/2024	IN	TIKER/45236313	41240751		LEELAVATHI B H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,44,45,46,47	8,329.00	0.00	73,789.00
28/08/2024	IN	TIKER/45236551	41240989		ABHIJBEET WAGHMARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	75,177.00
28/08/2024	IN	TIKER/45236719	41241157		SAHANA VITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	77,953.00
28/08/2024	IN	TIKER/45236927	41241365		PADMAJA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	80,729.00
29/08/2024	JE	829383	3101070			0.00	6,287.00	74,442.00
29/08/2024	JE	829383	3101070			6,287.00	0.00	80,729.00
29/08/2024	IN	TIKER/45237936	41242374		UMA S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	82,092.00
29/08/2024	IN	TIKER/45238361	41242798		NIKIL K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	83,660.00
29/08/2024	RC		26073598	Bank Transfer		0.00	40,000.00	43,660.00
						240,503.00	229,295.00	
							*Period Closing Bal.:	43,660.00