



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 23/10/2024  
BLR000226 - KIRAN KUMAR

							*Period Opening Bal.:	80,265.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193410	41196594		NAGARATHNA C R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	81,833.00
01/08/2024	IN	TIKER/45193688	41196872		RAJIV THOBBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	83,401.00
02/08/2024	IN	TIKER/45194925	41198100		PRAKASAN N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	84,969.00
03/08/2024	IN	TIBAN/46208161	42209871		SRILATHA M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	85,604.00
04/08/2024	IN	TIKER/45197543	41200715		PRASANNA SRINIVASAN OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,557.00	0.00	89,161.00
07/08/2024	IN	TIBAN/46208365	42210074		NISHTHA JHUNJHURWALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	89,796.00
08/08/2024	IN	TIBAN/46208469	42210178		SURESH KOTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	92,941.00
10/08/2024	IN	TIKER/45207103	41210253		VASANTHA KUMAR T TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	94,818.00
10/08/2024	IN	TIKER/45207192	41210342		ANUSUYA K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	96,386.00
27/08/2024	IN	TIBAN/46209891	42212178		VIJAYALAKSHMI SHETTY DENTCARE ACRYLIC CLEAR SPECIAL TRAY PER JAW-11,41	3,282.00	0.00	99,668.00
27/08/2024	RC		26074386	Bank Transfer		0.00	20,000.00	79,668.00
27/08/2024	JE	210515	3104383			635.00	0.00	80,303.00
27/08/2024	JE	210515	3104383			0.00	635.00	79,668.00
28/08/2024	IN	TIKER/45235935	41240374		RADHA N U DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	80,692.00
28/08/2024	IN	TIKER/45236783	41241221		ATHARV BEGGS RETAINER (RETAINER)-11	750.00	0.00	81,442.00
29/08/2024	JE	210516	3104384			0.00	1,271.00	80,171.00
29/08/2024	JE	210516	3104384			1,271.00	0.00	81,442.00
29/08/2024	RC		26074387	Bank Transfer		0.00	10,000.00	71,442.00

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03/09/2024	IN	TIBAN/46210385	42212776		VIJAYALAKSHMI SHETTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	72,288.00
03/09/2024	IN	TIBAN/46210397	42212788		SUSHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	75,433.00
03/09/2024	IN	TIBAN/46210473	42212863		SAVITHA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	78,578.00
04/09/2024	IN	TIKER/45247922	41252676		AARUSHI PUJARI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	79,303.00
04/09/2024	IN	TIKER/45248301	41253055		JANARDHANA C V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	85,574.00
06/09/2024	IN	TIKER/45251993	41256740		DINESHA ANANDA 3D PRINTED CAST-46 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-46 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-46	2,791.00	0.00	88,365.00
07/09/2024	IN	TIBAN/46210746	42213135		TANVI HOSAMANE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	89,000.00
07/09/2024	IN	TIKER/45253938	41258682	DISC-90/25.806%/ TEETH SETTING ( LESS ACRYROCK TEETH AMOUNT )	VIJAYALAKSHMI SHETTY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	92,302.00
07/09/2024	IN	TIKER/45253879	41258623		MRINALINI G IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	95,128.00
07/09/2024	IN	TIKER/45253032	41257779		SOORYA HOSAMANE DENTCARE DMLS FULL METAL INLAY-16	1,360.00	0.00	96,488.00
10/09/2024	IN	TIBAN/46210797	42213186		VIJAYALAKSHMI SHETTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	97,263.00
10/09/2024	IN	TIBAN/46210819	42213208		JAYARAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	98,038.00
10/09/2024	RT	42212178	142200216	CC-1010/TIBAN/46209891/RS.3282/APPRO VAL SALY MAM/WORK TYPE CHANGED		0.00	3,282.00	94,756.00
12/09/2024	IN	TIKER/45261349	41266083	disc-90/25.806%/teethsetting(less acry rock teeth)	VIJAYALAKSHMI SHETTY DENTCARE ACRYLIC PLUS 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 , DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	9,101.00	0.00	103,857.00

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14/09/2024	IN	TIKER/45264594	41269917		VENKATESH T ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	104,582.00
17/09/2024	IN	TIKER/45267057	41272378		GANESH KANCHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	106,150.00
17/09/2024	IN	TIKER/45267723	41273043		BHASKARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	107,718.00
17/09/2024	IN	TIKER/45268055	41273375		MANOJ KUMAR SAHAY DENTCARE DMLS CERAMIC LAYERED WING-42,32 , DENTCARE DMLS PFM MARYLAND PONTIC-42,32	7,113.00	0.00	114,831.00
17/09/2024	IN	TIBAN/46211285	42213869		ANUSHKA TIWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	115,466.00
21/09/2024	RC		26085597	Bank Transfer		0.00	25,000.00	90,466.00
25/09/2024	IN	TIKER/45278948	41284553		RAMYA SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	93,611.00
27/09/2024	IN	TIKER/45283345	41288944		BHAGYALAKSHMI M DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	94,635.00
01/10/2024	IN	TIKER/45288859	41294448		RASIQUILLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	96,203.00
02/10/2024	IN	TIKER/45290433	41296021		PRASANNA SRINIVASAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37	1,239.00	0.00	97,442.00
02/10/2024	IN	TIKER/45291107	41296695		SANDRA SINDHU ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	98,167.00
07/10/2024	IN	TIKER/45297707	41304534		JAYARAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	423.00	0.00	98,590.00
07/10/2024	IN	TIKER/45298391	41305217		CHAITRA B DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	99,614.00
08/10/2024	IN	TIBAN/46212851	42215985		DEEPIKA R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	100,885.00
09/10/2024	IN	TIBAN/46212959	42216093		PRISHA PANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	102,156.00
10/10/2024	IN	TIKER/45302796	41309663		PRASANNA SRINIVASAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	104,572.00
11/10/2024	IN	TIKER/45305677	41312539	DISC-90/25.806%/TEETH SETTING .LESS ACRYROCK TEETH AMT	JAYARAMAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	107,874.00
17/10/2024	RC		26099002	Bank Transfer		0.00	25,000.00	82,874.00

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17/10/2024	JE	220717	3237310			635.00	0.00	83,509.00
17/10/2024	JE	220717	3237310			0.00	635.00	82,874.00
18/10/2024	IN	TIKER/45314934	41322316		DUSHANTH V GOWDA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	83,599.00
18/10/2024	IN	TIKER/45314985	41322367	disc-90/25.806%/teethsetting(less acry rock teeth)	JAYARAMAN DENTCARE ACRYLIC PLUS 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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	8,248.00	0.00	91,847.00
21/10/2024	IN	TIBAN/46213602	42216984		TANVI HOSAMANE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	92,482.00
						<b>98,040.00</b>	<b>85,823.00</b>	
							*Period Closing Bal.:	92,482.00