



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
BLR000226 - KIRAN KUMAR

							*Period Opening Bal.:	48,141.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIKER/45053944	41053645		ROOPA MADHURI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	51,276.00
07/05/2024	IN	TIKER/45055285	41055826		MALATHI RAJSHEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	52,051.00
08/05/2024	IN	TIKER/45057770	41058710		VAISHNAVI R KAMATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,322.00
08/05/2024	IN	TIKER/45057854	41058791		MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,593.00
08/05/2024	IN	TIKER/45057937	41058874		UMA MAHESHWARI P DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	55,617.00
08/05/2024	RC		26018114	Bank Transfer		0.00	10,000.00	45,617.00
10/05/2024	IN	TIKER/45060892	41061814		MALATHI RAJSHEKAR 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	846.00	0.00	46,463.00
13/05/2024	IN	TIKER/45064996	41065897		AMIT SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	48,031.00
14/05/2024	IN	TIKER/45066721	41067617		MALATHI RAJSHEKAR 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	2,095.00	0.00	50,126.00
15/05/2024	IN	TIKER/45068532	41069407		SHIVKUMAR SWAMY A M OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-16	2,783.00	0.00	52,909.00
15/05/2024	IN	TIKER/45067997	41068881		PRASANNA SRINIVSAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,477.00
16/05/2024	RC		26021254	kirankiss@okhdfcbank-413799984876 Bank Transfer		0.00	25,000.00	29,477.00
16/05/2024	JE	799076	2822684			0.00	846.00	28,631.00
16/05/2024	JE	799076	2822684			846.00	0.00	29,477.00

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17/05/2024	IN	TIKER/45072330	41073165		MALATHI RAJSHEKAR 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	7,040.00	0.00	36,517.00
20/05/2024	IN	TIKER/45076525	41077333		HEMALATHA GANESH IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	39,838.00
31/05/2024	IN	TIKER/45092960	41093667		SUSHMA KRISHNAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	7,857.00	0.00	47,695.00
31/05/2024	IN	TIKER/45094705	41095398		SOUJANYA GOLLA DENTCARE DMLS FULL METAL WING-41,32 , DENTCARE DMLS PFM MARYLAND PONTIC-41,32	4,171.00	0.00	51,866.00
06/06/2024	IN	TIKER/45103059	41104672		SHIVKUMAR SWAMY A M DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	54,379.00
07/06/2024	IN	TIKER/45104674	41106271		MANOJ KUMAR PANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-12	6,981.00	0.00	61,360.00
11/06/2024	IN	TIKER/45109729	41111280		N VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	62,928.00
11/06/2024	IN	TIKER/45110199	41111738		PRASANNA J DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	63,952.00
11/06/2024	IN	TIBAN/46204236	42205015		ANUSHKA TIWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	64,587.00
12/06/2024	IN	TIKER/45110746	41112280		KEERTI VISHNU BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	67,722.00
12/06/2024	IN	TIKER/45111609	41113135		ANKEET NAYAK ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	68,447.00
16/06/2024	IN	TIKER/45118657	41120104		N VARALAKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	69,471.00
17/06/2024	IN	TIKER/45119718	41121587		SUDHA B S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	71,039.00
18/06/2024	IN	TIKER/45120933	41122770		SHRAVYA KULKARNI BEGGS RETAINER-11	750.00	0.00	71,789.00
20/06/2024	RC		26037843	Bank Transfer		0.00	20,000.00	51,789.00
23/06/2024	IN	TIKER/45128811	41130646		MUSKANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	53,357.00
26/06/2024	IN	TIKER/45133726	41135497		NISHTHA JHUNJHUNWALA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	54,082.00
27/06/2024	IN	TIBAN/46205345	42206314		BHUMIKA M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	55,353.00

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28/06/2024	IN	TIKER/45136408	41138146		SUSHEELA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	56,921.00
28/06/2024	IN	TIKER/45136774	41138511		JAYANTHI JAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	63,192.00
28/06/2024	IN	TIKER/45137445	41139147		THANUSHA H C HAWLEYS APPLIANCE-11,31	1,378.00	0.00	64,570.00
29/06/2024	IN	TIKER/45139422	41141096		SHILPA PAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	66,138.00
30/06/2024	IN	TIKER/45140259	41141921		PARAGI P D DENTCARE DMLS FULL METAL CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,591.00	0.00	68,729.00
						76,434.00	55,846.00	
						*Period Closing Bal.:		68,729.00