



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
BLR000236 - JAYA AGNIHOTRI

							*Period Opening Bal.:	28,737.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047434	41047163		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,125.00
03/05/2024	IN	TIKER/45049447	41049173		PRIYAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	30,855.00
03/05/2024	IN	TIKER/45049742	41049466		BINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	32,951.00
03/05/2024	IN	TIKER/45050364	41050080		SHASHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	35,047.00
04/05/2024	IN	TIKER/45052354	41052065		SUMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	6,354.00	0.00	41,401.00
06/05/2024	IN	TIKER/45053808	41053509		SHANSHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,497.00
08/05/2024	IN	TIKER/45056626	41057575		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	44,885.00
13/05/2024	IN	TIKER/45063841	41064750		SHASHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	46,981.00
13/05/2024	IN	TIKER/45063939	41064848		HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	49,077.00
13/05/2024	IN	TIKER/45064215	41065120		SHAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	50,465.00
14/05/2024	IN	TIKER/45065857	41066756		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	51,853.00
17/05/2024	IN	TIBAN/46202706	42203124		MALATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	54,998.00
18/05/2024	IN	TIKER/45073573	41074400		VANDANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	56,361.00
18/05/2024	IN	TIBAN/46202760	42203178		ISHWARAPPA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-42	387.00	0.00	56,748.00
21/05/2024	IN	TIKER/45077682	41078485		AMRUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	58,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45079680	41080465		ISHWARAPPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	58,559.00
24/05/2024	RC		26024766	jaya.doctor@okhdfcbank-414595428889 Bank Transfer		0.00	28,737.00	29,822.00
24/05/2024	JE	800365	2836588			8,383.00	0.00	38,205.00
24/05/2024	JE	800365	2836588			0.00	8,383.00	29,822.00
27/05/2024	IN	TIKER/45087153	41087892		ISHWARAPPA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	32,521.00
28/05/2024	IN	TIKER/45087677	41088417		ABHINAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	34,617.00
28/05/2024	IN	TIKER/45088767	41089496		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	36,005.00
29/05/2024	IN	TIKER/45090016	41090743		BHARTEE DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	36,735.00
29/05/2024	IN	TIKER/45090186	41090913		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,831.00
29/05/2024	IN	TIKER/45090198	41090925		MANASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	40,927.00
30/05/2024	IN	TIKER/45091181	41091904		SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,495.00
30/05/2024	IN	TIKER/45092360	41093070		MALAMMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	43,742.00
31/05/2024	IN	TIKER/45092902	41093609		GOPAL REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	45,838.00
31/05/2024	IN	TIKER/45094448	41095145		ISHWARAPPA DENTCARE ACRYLIC INJECT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	4,814.00	0.00	50,652.00
						59,035.00	37,120.00	
							*Period Closing Bal.:	50,652.00