



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR000255 - VENKATESH M J

								*Period Opening Bal.:	38,547.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095499	41097189		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	39,935.00	
01/06/2024	IN	TIKER/45096036	41097722		SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	42,711.00	
01/06/2024	IN	TIKER/45095035	41096728		MEGHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	44,807.00	
03/06/2024	IN	TIKER/45098301	41099967		SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	46,195.00	
04/06/2024	IN	TIKER/45098694	41100360		VIJAYAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,23	6,941.00	0.00	53,136.00	
04/06/2024	IN	TIKER/45099084	41100747		SAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	60,077.00	
05/06/2024	IN	TIKER/45100306	41101949		SUVARTHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	61,655.00	
05/06/2024	IN	TIKER/45101160	41102795		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,290.00	
05/06/2024	IN	TIBAN/46203850	42204629		RICAA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,561.00	
05/06/2024	IN	TIBAN/46203854	42204633		POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,196.00	
05/06/2024	IN	TIBAN/46203893	42204672		JAGADESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	73,066.00	
05/06/2024	IN	TIBAN/46203896	42204675		NANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	88,790.00	
06/06/2024	IN	TIKER/45102211	41103834		DATTATRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,164.00	0.00	92,954.00	
06/06/2024	IN	TIKER/45103082	41104695		SUJATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	94,317.00	
07/06/2024	IN	TIBAN/46204013	42204792		JAGADAMBA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	106,144.00	

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07/06/2024	IN	TIKER/45104531	41106129		NARESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	107,532.00
10/06/2024	IN	TIKER/45107590	41109167		RACHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	110,489.00
10/06/2024	IN	TIKER/45108360	41109932		VIJAMALA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-16,24,25,26	8,978.00	0.00	119,467.00
12/06/2024	IN	TIKER/45110964	41112497		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	121,563.00
12/06/2024	IN	TIBAN/46204309	42205088		RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	125,755.00
13/06/2024	IN	TIKER/45113618	41115129		M.R .K. MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	131,307.00
14/06/2024	IN	TIKER/45114968	41116466		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	135,471.00
14/06/2024	IN	TIKER/45115466	41116936		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	136,859.00
14/06/2024	IN	TIKER/45115946	41117414		MURLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	138,247.00
17/06/2024	IN	TIKER/45119639	41121508		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	140,973.00
18/06/2024	IN	TIKER/45120083	41121946		JAYANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	143,699.00
18/06/2024	IN	TIKER/45120094	41121957		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	146,475.00
18/06/2024	IN	TIKER/45120612	41122451		SHARADA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17	4,541.00	0.00	151,016.00
18/06/2024	IN	TIBAN/46204610	42205531		KIRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	153,973.00
19/06/2024	IN	TIKER/45123227	41125023		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	155,361.00
19/06/2024	IN	TIBAN/46204731	42205652		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	159,553.00
20/06/2024	IN	TIKER/45123951	41125733		RAJAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	163,717.00
20/06/2024	IN	TIKER/45124915	41126685		SURYANARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26	11,105.00	0.00	174,822.00
20/06/2024	IN	TIKER/45124932	41126702		RAJESHWARIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	176,210.00

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21/06/2024	IN	TIKER/45125725	41127611		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	178,986.00
21/06/2024	IN	TIKER/45126311	41128175		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,17,23,26,27	6,941.00	0.00	185,927.00
21/06/2024	IN	TIKER/45126384	41128247		POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	186,562.00
22/06/2024	IN	TIKER/45128583	41130419		SHANKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	189,338.00
22/06/2024	IN	TIKER/45128580	41130416		VAISHNAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	192,114.00
22/06/2024	IN	TIKER/45127203	41129062		KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	194,210.00
24/06/2024	IN	TIKER/45130288	41132117		SAI SUDDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	195,481.00
24/06/2024	IN	TIBAN/46205108	42206078		SURESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	201,395.00
25/06/2024	JE	810900	2935584			5,914.00	0.00	207,309.00
25/06/2024	JE	810900	2935584			0.00	5,914.00	201,395.00
25/06/2024	JE	809738	2925819			10,106.00	0.00	211,501.00
25/06/2024	JE	809738	2925819			0.00	10,106.00	201,395.00
25/06/2024	JE	6363	2919363			45,476.00	0.00	246,871.00
25/06/2024	JE	6363	2919363			0.00	45,476.00	201,395.00
25/06/2024	RC		26040508	Bank Transfer		0.00	300,000.00	-98,605.00
25/06/2024	IN	TIKER/45131535	41133331		GOVIND RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	-94,441.00
25/06/2024	IN	TIKER/45130691	41132515		JAYARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-93,053.00
28/06/2024	IN	TIKER/45136689	41138426		KALAYANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	-81,226.00
28/06/2024	IN	TIKER/45136765	41138502		SUMAN GALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-77,062.00
28/06/2024	IN	TIKER/45137870	41139568		ASHWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-75,494.00
29/06/2024	IN	TIKER/45138963	41140647		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,27	6,941.00	0.00	-68,553.00

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29/06/2024	IN	TIBAN/46205518	42206487		VIJAY PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	-65,596.00
29/06/2024	IN	TIBAN/46205534	42206503		VASU DEVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	-62,639.00
						260,310.00	361,496.00	
							*Period Closing Bal.:	-62,639.00