



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000255 - VENKATESH M J

							*Period Opening Bal.:	208,070.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244092	41248852		AMITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	208,705.00
02/09/2024	IN	TIKER/45244231	41248991		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	215,646.00
03/09/2024	JE	834356	3149140			0.00	22,119.00	193,527.00
03/09/2024	JE	834356	3149140			22,119.00	0.00	215,646.00
03/09/2024	JE	833573	3137666			0.00	17,475.00	198,171.00
03/09/2024	JE	833573	3137666			17,475.00	0.00	215,646.00
03/09/2024	JE	832875	3131871			0.00	17,514.00	198,132.00
03/09/2024	JE	832875	3131871			17,514.00	0.00	215,646.00
03/09/2024	IN	TIKER/45245907	41250663		RAGHAVENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	218,422.00
03/09/2024	IN	TIKER/45246479	41251235		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	219,810.00
03/09/2024	IN	TIBAN/46210419	42212809		REKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	221,081.00
03/09/2024	IN	TIBAN/46210463	42212853		SHARMILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	224,226.00
03/09/2024	RC		26076700	Bank Transfer		0.00	300,000.00	-75,774.00
03/09/2024	JE	6795	3115432			60,064.00	0.00	-15,710.00
03/09/2024	JE	6795	3115432			0.00	60,064.00	-75,774.00
04/09/2024	IN	TIKER/45247660	41252416		ASHRITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	-72,998.00
04/09/2024	IN	TIBAN/46210491	42212881		RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,37	5,914.00	0.00	-67,084.00
05/09/2024	IN	TIBAN/46210606	42212995		ANKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	-66,449.00
05/09/2024	IN	TIBAN/46210582	42212972		VEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	-63,492.00

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06/09/2024	IN	TIKER/45251899	41256646		SANTOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-62,104.00
07/09/2024	IN	TIBAN/46210719	42213108		RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	-59,147.00
09/09/2024	IN	TIKER/45255659	41260403		PRIYANKA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	-57,900.00
10/09/2024	IN	TIBAN/46210820	42213209		UZMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	-56,629.00
10/09/2024	IN	TIBAN/46210822	42213211		SAHITHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	-55,994.00
11/09/2024	IN	TIBAN/46210881	42213270		S R VYASAMURTHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	-53,037.00
11/09/2024	IN	TIBAN/46210934	42213322		AKHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-50,941.00
11/09/2024	IN	TIBAN/46210906	42213295		EASTER RANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-49,670.00
11/09/2024	IN	TIBAN/46210887	42213276		PANKAJ KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	-46,713.00
11/09/2024	IN	TIBAN/46210884	42213273		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	-42,521.00
11/09/2024	IN	TIBAN/46210883	42213272		MANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-40,425.00
12/09/2024	IN	TIKER/45260543	41265277		VENKATESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	-37,649.00
12/09/2024	IN	TIKER/45261302	41266036		PRIYANKA IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	-24,364.00
12/09/2024	IN	TIBAN/46210965	42213353		JAYESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	-23,093.00
12/09/2024	IN	TIBAN/46210967	42213355		CHATANVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	-22,458.00
12/09/2024	IN	TIBAN/46210970	42213358		SAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-20,362.00
12/09/2024	IN	TIBAN/46210975	42213363		SHREEATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	-17,405.00
12/09/2024	IN	TIBAN/46210991	42213379		SARASWATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	15,160.00	0.00	-2,245.00
13/09/2024	IN	TIKER/45261609	41266938		SHANKARAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	17,244.00	0.00	14,999.00
13/09/2024	IN	TIKER/45261889	41267218		MANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	19,163.00

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14/09/2024	JE	838799	3189736			107.00	0.00	19,270.00
14/09/2024	JE	838799	3189736			0.00	107.00	19,163.00
14/09/2024	IN	TIBAN/46211147	42213732		NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,259.00
14/09/2024	IN	TIKER/45264574	41269897		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	24,035.00
14/09/2024	IN	TIKER/45264540	41269863		MAHAVEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	27,170.00
14/09/2024	RT		141005220	SP308/TIKER/45168428/4164/APPROVED BY COO/WORK REPEATED AND BILLED ON		0.00	4,164.00	23,006.00
14/09/2024	IN	TIKER/45263183	41268510		SHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	30,844.00
15/09/2024	JE	838803	3189737			6,102.00	0.00	36,946.00
15/09/2024	JE	838803	3189737			0.00	6,102.00	30,844.00
15/09/2024	RT		141005574	ZIRC-SCH-AUG 24/3/BRUXCARE		0.00	8,870.00	21,974.00
16/09/2024	IN	TIKER/45265162	41270485		VENKATA KRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35	5,914.00	0.00	27,888.00
16/09/2024	IN	TIKER/45265597	41270919		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	34,829.00
18/09/2024	IN	TIKER/45268632	41274246		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	37,605.00
18/09/2024	IN	TIKER/45268813	41274426		SRILAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	38,993.00
18/09/2024	IN	TIKER/45269494	41275107		RAVI SHANGON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	41,769.00
18/09/2024	RT		141005316	SP307/TIKER/45168100/RS.1388/PER.DB MAM/DUE TO FITTING ISSUE WORK		0.00	1,388.00	40,381.00
19/09/2024	IN	TIKER/45270248	41275860		NARASIMHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	44,545.00
19/09/2024	IN	TIKER/45270733	41276345		SHILA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-25	8,569.00	0.00	53,114.00
21/09/2024	IN	TIKER/45272876	41278488		SHILA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-26	3,143.00	0.00	56,257.00

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21/09/2024	IN	TIBAN/46211588	42214288		SURYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	56,950.00
22/09/2024	IN	TIKER/45273769	41279380		MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	63,221.00
23/09/2024	IN	TIKER/45275155	41280766		VENKATA KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	69,135.00
23/09/2024	IN	TIBAN/46211678	42214378		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	69,770.00
24/09/2024	IN	TIBAN/46211789	42214489		YASHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	70,405.00
26/09/2024	IN	TIKER/45280518	41286121		NARYANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36	8,870.00	0.00	79,275.00
26/09/2024	IN	TIBAN/46211984	42214683		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	82,420.00
26/09/2024	IN	TIBAN/46211926	42214626		AJITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	85,377.00
26/09/2024	IN	TIKER/45281042	41286644		D M SATHYANARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	93,706.00
27/09/2024	JE	6974	3179466			0.00	4,059.00	89,647.00
27/09/2024	JE	6974	3179466			4,059.00	0.00	93,706.00
27/09/2024	RC		26088457	Bank Transfer		0.00	100,000.00	-6,294.00
27/09/2024	IN	TIKER/45283645	41289244		PALLAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	-742.00
28/09/2024	IN	TIKER/45285230	41290829		SHARADA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-107.00
28/09/2024	IN	TIBAN/46212139	42214838		MAHESH DATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,763.00
30/09/2024	IN	TIKER/45287291	41292882		RAMESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,164.00	0.00	12,927.00
30/09/2024	IN	TIBAN/46212254	42214952		VEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	16,072.00
30/09/2024	IN	TIBAN/46212292	42214989		UHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	16,707.00
						350,499.00	541,862.00	
							*Period Closing Bal.:	16,707.00