



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR000255 - VENKATESH M J

							*Period Opening Bal.:	-62,639.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140604	41142267		CHANDRASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	-56,368.00
01/07/2024	IN	TIKER/45141672	41143311		HARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-55,733.00
01/07/2024	IN	TIKER/45141752	41143389		KIRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	-54,370.00
02/07/2024	IN	TIBAN/46205643	42206612		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-52,274.00
03/07/2024	IN	TIKER/45144499	41146086		CHANDRAKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-48,110.00
03/07/2024	IN	TIKER/45145044	41146627		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-46,722.00
04/07/2024	IN	TIKER/45146299	41147881		MOID00 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25	4,164.00	0.00	-42,558.00
04/07/2024	IN	TIKER/45147580	41149160		SRIDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	-39,782.00
05/07/2024	IN	TIBAN/46205867	42206836		DR AVIDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-37,686.00
05/07/2024	IN	TIKER/45148519	41150099		LAKXMINARYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	-32,134.00
05/07/2024	IN	TIKER/45148376	41149956		KIREETHI SHEETY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-27,970.00
06/07/2024	IN	TIKER/45150183	41151761		MEENA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	-25,194.00
06/07/2024	IN	TIKER/45150277	41151855		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38	20,822.00	0.00	-4,372.00
06/07/2024	IN	TIKER/45150489	41152067		PRABHAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	-1,596.00
08/07/2024	IN	TIKER/45153500	41155071		GOVIND RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-208.00

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08/07/2024	IN	TIBAN/46206014	42206982		SHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,749.00
09/07/2024	IN	TIBAN/46206152	42207120		SOHIL MERCHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,845.00
09/07/2024	IN	TIBAN/46206149	42207117		SUNDINDRA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,941.00
09/07/2024	IN	TIKER/45155189	41156754		ANIRUDH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,212.00
09/07/2024	IN	TIKER/45154620	41156188		JAYANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	10,938.00
09/07/2024	IN	TIKER/45153585	41155156		CHETANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	13,714.00
10/07/2024	IN	TIKER/45155733	41157298		ANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	15,102.00
10/07/2024	IN	TIBAN/46206189	42207157		DATTARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	21,016.00
10/07/2024	IN	TIBAN/46206191	42207159		NAGENDRA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	29,886.00
11/07/2024	IN	TIBAN/46206282	42207250		GIRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	34,078.00
12/07/2024	IN	TIKER/45159635	41161197		MADHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,646.00
15/07/2024	IN	TIBAN/46206550	42207517		ABHISHEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	38,603.00
15/07/2024	RT		142200143	ZIRC-SCH-JUN 24/2/BRUXCARE		0.00	5,914.00	32,689.00
15/07/2024	JE	819469	3003420			5,914.00	0.00	38,603.00
15/07/2024	JE	819469	3003420			0.00	5,914.00	32,689.00
17/07/2024	IN	TIKER/45168428	41169981		NAGARAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	36,853.00
17/07/2024	IN	TIKER/45168248	41169801		SAMAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	37,488.00
17/07/2024	IN	TIKER/45168100	41169654		PADMAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	38,876.00
17/07/2024	IN	TIKER/45167233	41168789		SARVANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	41,652.00
17/07/2024	IN	TIKER/45167213	41168769		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	45,816.00

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18/07/2024	JE	820439	3013688			62,895.00	0.00	108,711.00
18/07/2024	JE	820439	3013688			0.00	62,895.00	45,816.00
18/07/2024	JE	819858	3006606			0.00	24,969.00	20,847.00
18/07/2024	JE	819858	3006606			24,969.00	0.00	45,816.00
18/07/2024	JE	816988	2988055			0.00	6,287.00	39,529.00
18/07/2024	JE	816988	2988055			6,287.00	0.00	45,816.00
18/07/2024	RC		26052675	Bank Transfer		0.00	200,000.00	-154,184.00
18/07/2024	JE	6508	2982160			0.00	28,874.00	-183,058.00
18/07/2024	JE	6508	2982160			28,874.00	0.00	-154,184.00
19/07/2024	IN	TIBAN/46206965	42207931		MADHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	-147,897.00
19/07/2024	IN	TIKER/45171221	41172769		SHREYA BAND & LOOP (SPACE MAINTAINER)-26 , STANDARD BAND (MISCELLANEOUS)-26	1,053.00	0.00	-146,844.00
19/07/2024	IN	TIKER/45170659	41172208		PRAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-145,456.00
20/07/2024	IN	TIKER/45173373	41174919		JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-142,680.00
23/07/2024	IN	TIKER/45177036	41179825		JAYANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	-137,128.00
23/07/2024	IN	TIKER/45177596	41180384		MANGALA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-136,493.00
23/07/2024	IN	TIBAN/46207239	42208784		BHARTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	-134,397.00
24/07/2024	IN	TIBAN/46207282	42208827		VENKATESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	-118,673.00
24/07/2024	IN	TIBAN/46207330	42208875		SEEMA BATNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	-114,481.00
25/07/2024	IN	TIKER/45180739	41183523		SHYLAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	-106,304.00
25/07/2024	IN	TIKER/45181260	41184043		CHANDRASHEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	-102,215.00
26/07/2024	IN	TIBAN/46207471	42209093		KEERTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	-99,258.00
26/07/2024	IN	TIKER/45183380	41186341		NARSIMHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,205.00	0.00	-97,053.00

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26/07/2024	IN	TIKER/45182926	41185887		VISHWANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	11,105.00	0.00	-85,948.00
27/07/2024	IN	TIKER/45184851	41187807		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	-80,396.00
27/07/2024	IN	TIKER/45185288	41188244		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	-77,620.00
27/07/2024	IN	TIKER/45185462	41188418		SRINVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-76,232.00
29/07/2024	IN	TIKER/45186853	41189805		SENTHIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	-73,275.00
29/07/2024	IN	TIBAN/46207694	42209316		SIVA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,44,45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	62,895.00	0.00	-10,380.00
31/07/2024	IN	TIKER/45190496	41193681		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-8,992.00
						388,500.00	334,853.00	
							*Period Closing Bal.:	-8,992.00