



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
BLR000309 - NEHA RAJNI

							*Period Opening Bal.:	56,217.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193480	41196664		PARSHURAM PATHAK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	56,992.00
05/08/2024	IN	TIKER/45199087	41202247		RUPIN JAYANTILAL GHETIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	58,380.00
06/08/2024	IN	TIKER/45200405	41203562		SHRUTI CHANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	60,476.00
06/08/2024	IN	TIKER/45201239	41204392		RUPIN JAYANTILAL G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	61,864.00
09/08/2024	IN	TIKER/45206166	41209317		SATYANARAYANMOORTHY V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	63,432.00
09/08/2024	IN	TIKER/45206216	41209367		PARSHURAM PATHAK 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	64,278.00
09/08/2024	IN	TIKER/45206277	41209428		AVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	66,374.00
17/08/2024	JE	829621	3103989			693.00	0.00	67,067.00
17/08/2024	JE	829621	3103989			0.00	693.00	66,374.00
17/08/2024	RC		26068215	Bank Transfer		0.00	47,834.00	18,540.00
19/08/2024	IN	TIKER/45222409	41226555		S S LINGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	20,108.00
19/08/2024	IN	TIKER/45220992	41225140		BIJU NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	24,300.00
21/08/2024	IN	TIKER/45225307	41229451		PARSHURAM PATHAK DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	28,350.00
24/08/2024	IN	TIKER/45229735	41233870		NEHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	30,446.00
25/08/2024	IN	TIKER/45231652	41235787		VERSHA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	32,542.00
27/08/2024	IN	TIKER/45233558	41237999		KARTHIKEYAN K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	34,638.00
27/08/2024	IN	TIKER/45233910	41238350		NIRAJA MULYE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	36,734.00

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30/08/2024	IN	TIKER/45239451	41243888		BIJU NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	38,830.00
30/08/2024	IN	TIKER/45239923	41244355		SHANTA WADHWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	41,975.00
30/08/2024	IN	TIKER/45240250	41244682		V K JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	43,543.00
30/08/2024	IN	TIKER/45240877	41245309		V K JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	45,111.00
31/08/2024	IN	TIKER/45242019	41246570	DISC-72/15%/SPOT OFFER/CEO	MANJULA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	7,126.00	0.00	52,237.00
31/08/2024	RT	41183172	141004825	dr's mother work 15% discount per by ceo		0.00	8,383.00	43,854.00
02/09/2024	IN	TIKER/45243862	41248622		SABYASACHI NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	45,422.00
03/09/2024	IN	TIKER/45246689	41251445		VIPUL CHAUDHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	47,518.00
04/09/2024	IN	TIKER/45246923	41251679		VINAY GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	49,614.00
04/09/2024	IN	TIKER/45247240	41251996		ANGAD SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	51,182.00
04/09/2024	IN	TIKER/45247302	41252058		KRISHNA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	52,570.00
05/09/2024	IN	TIKER/45249399	41254151		KAVISH SINGH ARORA 3D PRINTED CAST-11 , HAWLEYS APPLIANCE (RETAINER)-11	2,001.00	0.00	54,571.00
05/09/2024	RC		26081983	Bank Transfer		0.00	43,854.00	10,717.00
06/09/2024	IN	TIKER/45250750	41255500		RITESH PAPERJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	12,813.00
07/09/2024	IN	TIKER/45252540	41257287		KRITHY KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,381.00
09/09/2024	IN	TIKER/45254781	41259525		VEENA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	15,949.00
09/09/2024	IN	TIKER/45255720	41260464		CINI YESUDAS FERNANDEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,517.00
14/09/2024	IN	TIKER/45264056	41269379		PARSHURAM PATHAK DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	21,368.00
23/09/2024	IN	TIKER/45276133	41281742		YASHWANT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	23,464.00
25/09/2024	IN	TIKER/45278711	41284316		SUSHMITA SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	25,032.00
25/09/2024	IN	TIKER/45279631	41285234		VEENA BAJAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	25,725.00
28/09/2024	IN	TIKER/45284429	41290028		ANUSHKA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	27,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		27,821.00
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