



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 15/10/2024**  
**BLR000361 - ARTHUR H REGINOLD**

								*Period Opening Bal.:	57,214.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/08/2024	IN	TIKER/45194286	41197469		DEVRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	58,602.00	
02/08/2024	IN	TIKER/45194532	41197715		RIFAH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	59,291.00	
03/08/2024	IN	TIKER/45196104	41199278		DAISY VARGESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	60,679.00	
08/08/2024	RC		26063748	regiarthur-hotmail.com@okicici-422144997 851		0.00	214.00	60,465.00	
09/08/2024	IN	TIKER/45206586	41209737		SUMITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	61,853.00	
11/08/2024	IN	TIKER/45209235	41212380		DIPANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,421.00	
13/08/2024	RC		26066339	Bank Transfer		0.00	57,000.00	6,421.00	
13/08/2024	IN	TIKER/45212662	41215802		DEANNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,809.00	
13/08/2024	IN	TIKER/45211838	41214978		SUMITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	11,973.00	
14/08/2024	IN	TIKER/45213912	41217050		SHAMEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	14,069.00	
16/08/2024	IN	TIKER/45216984	41220120		ANAND GIRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	15,457.00	
17/08/2024	IN	TIKER/45218903	41222037		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,025.00	
23/08/2024	IN	TIKER/45227788	41231930		ANUP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	19,121.00	
23/08/2024	IN	TIBAN/46209692	42211841		SNEHA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	22,266.00	
24/08/2024	IN	TIKER/45231139	41235274		SAMYULA FIXED ANTERIOR BITE PLANE (BITE PLANE)-11	1,155.00	0.00	23,421.00	
26/08/2024	IN	TIKER/45233145	41237278		PHILAMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,809.00	
27/08/2024	IN	TIKER/45234394	41238834		ANANTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	25,502.00	
28/08/2024	IN	TIKER/45236904	41241342		WINSTON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,890.00	

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28/08/2024	IN	TIKER/45236706	41241144		VIJAY IPS EMAX PRESS LAYERING CROWN-11,12,13 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13	20,576.00	0.00	47,466.00
28/08/2024	IN	TIKER/45235178	41239618		CHETAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11	1,040.00	0.00	48,506.00
30/08/2024	IN	TIKER/45239368	41243805		JAIRUS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	49,236.00
02/09/2024	IN	TIKER/45243340	41248101		SHAHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	53,400.00
02/09/2024	IN	TIKER/45243448	41248209		SHEELA RANJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	55,496.00
03/09/2024	IN	TIKER/45246312	41251068		AARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	56,884.00
03/09/2024	IN	TIKER/45246663	41251419		CHANDRA KANTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	64,132.00
05/09/2024	IN	TIKER/45249789	41254540		SHIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	65,520.00
12/09/2024	JE	835585	3160463			0.00	3,145.00	62,375.00
12/09/2024	JE	835585	3160463			3,145.00	0.00	65,520.00
12/09/2024	RC		26081484	srishti.7449@waaxis-425629317060 Bank Transfer		0.00	25,000.00	40,520.00
14/09/2024	IN	TIKER/45264168	41269491		NIRMALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	41,250.00
16/09/2024	IN	TIKER/45265944	41271265		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	42,638.00
16/09/2024	IN	TIKER/45266163	41271484		DEEPTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,026.00
18/09/2024	IN	TIKER/45268757	41274370		REEMA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	44,715.00
19/09/2024	IN	TIKER/45269958	41275570		SHRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	46,103.00
20/09/2024	IN	TIKER/45271862	41277474	lava gc issued on 20/9/24	NILESH LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	4,191.00	0.00	50,294.00
23/09/2024	RC		26084987	praveenh.n.kt@okaxis-463300488189 Bank Transfer		0.00	11,000.00	39,294.00
23/09/2024	RC		26085068	9738380029@ptaxis-426780698817 Bank Transfer		0.00	9,000.00	30,294.00
24/09/2024	IN	TIKER/45277258	41282866		SUDHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	4,191.00	0.00	34,485.00
24/09/2024	IN	TIKER/45278462	41284067		PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	37,630.00

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25/09/2024	IN	TIBAN/46211865	42214565		KATHERINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	39,726.00
25/09/2024	IN	TIKER/45279717	41285320		JYOTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	42,142.00
25/09/2024	IN	TIKER/45278949	41284554		PRAVEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	43,530.00
26/09/2024	IN	TIKER/45281702	41287301		DEEPTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	44,918.00
27/09/2024	RC		26088154	Bank Transfer		0.00	20,000.00	24,918.00
04/10/2024	IN	TIKER/45293448	41300019		VINCENT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26	4,164.00	0.00	29,082.00
06/10/2024	IN	TIKER/45297008	41303576		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,47	4,164.00	0.00	33,246.00
08/10/2024	IN	TIKER/45300495	41307363		LEELA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	2,615.00	0.00	35,861.00
09/10/2024	IN	TIKER/45300878	41307746		LEELA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	40,025.00
09/10/2024	IN	TIKER/45302084	41308952		TENZINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	41,413.00
09/10/2024	IN	TIKER/45302276	41309144		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	2,776.00	0.00	44,189.00
12/10/2024	IN	TIKER/45306562	41313424		SHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	45,577.00
13/10/2024	IN	TIKER/45306727	41313589		LEELA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	49,499.00
						<b>117,644.00</b>	<b>125,359.00</b>	
							*Period Closing Bal.:	49,499.00