



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR000479 - NAGARAJ A

							*Period Opening Bal.:	183,773.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193536	41196720		RAJESH SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	185,341.00
01/08/2024	RC		26059743	Bank Transfer		0.00	203,321.00	-17,980.00
03/08/2024	IN	TIKER/45195800	41198975		TANISH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-16,412.00
06/08/2024	IN	TIBAN/46208302	42210011		RAJKUMAR SWAMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	-15,719.00
07/08/2024	IN	TIKER/45202415	41205567		VENKATESH K G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-14,151.00
07/08/2024	IN	TIKER/45202844	41205996		MAHER TAJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	-13,127.00
08/08/2024	IN	TIKER/45203239	41206391		RIDDHI CHHABRIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-11,559.00
08/08/2024	IN	TIKER/45204576	41207727		AMITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-9,991.00
08/08/2024	IN	TIKER/45204883	41208034		NISHA SHARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,727.00	0.00	-4,264.00
09/08/2024	IN	TIKER/45205977	41209128		AJAY DWIVEDI DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	-1,644.00
09/08/2024	IN	TIKER/45206145	41209296		SARASWATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	-397.00
09/08/2024	IN	TIKER/45206432	41209583		JIBIN JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,171.00
09/08/2024	IN	TIKER/45206616	41209767		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	4,306.00
10/08/2024	IN	TIBAN/46208686	42210395		NAYAK M S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	4,999.00
10/08/2024	IN	TIKER/45207161	41210311		SHASHIKALA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,567.00
11/08/2024	IN	TIKER/45209285	41212430		TARUN OZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,135.00
12/08/2024	IN	TIKER/45209602	41212746		NARASARAJU DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	9,159.00

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12/08/2024	IN	TIKER/45210396	41213537		SARASWATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13	312.00	0.00	9,471.00
12/08/2024	IN	TIKER/45210805	41213945		SIDDESH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-12	1,805.00	0.00	11,276.00
13/08/2024	IN	TIKER/45211956	41215096		VISHWANATH DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	2,620.00	0.00	13,896.00
13/08/2024	IN	TIKER/45212893	41216033		JHANSI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,464.00
13/08/2024	IN	TIKER/45213035	41216175		NARASIMHE GOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	17,032.00
13/08/2024	IN	TIKER/45213321	41216461		JAYA J RAO DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13,48	2,415.00	0.00	19,447.00
14/08/2024	IN	TIKER/45215002	41218139		MARY KUMARI LOUIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	21,015.00
14/08/2024	IN	TIKER/45215232	41218369		TEJINDER SAINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,47,34,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,34,36,3 7	7,064.00	0.00	28,079.00
16/08/2024	IN	TIKER/45217639	41220775		ASHWIN CHHABRIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	32,782.00
17/08/2024	IN	TIKER/45219696	41222830		SAVITHA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	37,485.00
17/08/2024	IN	TIKER/45219424	41222558		MAMATHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	42,188.00
17/08/2024	IN	TIKER/45219380	41222514		NARASIMHE GOWDA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35	2,907.00	0.00	45,095.00
19/08/2024	IN	TIKER/45222173	41226319		SHIVAPRAKASH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	47,510.00
19/08/2024	IN	TIKER/45222501	41226647		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	55,348.00
20/08/2024	IN	TIKER/45222901	41227047		MARY LOUIS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,25	3,925.00	0.00	59,273.00
20/08/2024	IN	TIKER/45224252	41228397		MUMTAZ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-36	2,415.00	0.00	61,688.00
22/08/2024	IN	TIKER/45226429	41230573		NANDINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	62,959.00
22/08/2024	IN	TIKER/45226665	41230809		SELVA GANESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	65,007.00

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22/08/2024	IN	TIKER/45227338	41231481		SRIRAM BHAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	75,058.00
23/08/2024	IN	TIKER/45227713	41231855		SARASWATI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	76,318.00
23/08/2024	IN	TIKER/45227782	41231924		SHAKUNTALA BHAT DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	77,886.00
23/08/2024	IN	TIKER/45229502	41233637		MADHAVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	79,934.00
24/08/2024	IN	TIKER/45229667	41233802		MANI DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	81,294.00
27/08/2024	IN	TIKER/45233933	41238373	DISC-87/1322/-/SPOT PRODUCTION	JYOTHIKA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	180.00	0.00	81,474.00
27/08/2024	IN	TIKER/45234446	41238886		RAGHAVENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	86,177.00
27/08/2024	IN	TIKER/45235024	41239464		UTHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	87,745.00
28/08/2024	IN	TIKER/45235155	41239595		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	89,313.00
28/08/2024	IN	TIKER/45236461	41240899		MIRA BAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	90,881.00
29/08/2024	IN	TIKER/45238246	41242683		NISHMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	95,584.00
29/08/2024	IN	TIKER/45238336	41242773		JYOTHI C A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	101,855.00
29/08/2024	IN	TIKER/45238610	41243047		SARASWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	108,126.00
30/08/2024	IN	TIKER/45239137	41243574		PRASUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	109,694.00
31/08/2024	IN	TIKER/45241342	41245896		SHALINI MURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42	3,925.00	0.00	113,619.00
						133,167.00	203,321.00	
							*Period Closing Bal.:	113,619.00