



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/09/2024  
BLR000513 - UMESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45009143	41009093		LALITHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
14/04/2024	IN	TIKER/45021240	41021119		NARAYANAMURTHY B DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	3,136.00
15/04/2024	IN	TIKER/45022237	41022111		MANASA K DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,704.00
16/04/2024	IN	TIKER/45024308	41024168		RATHNA DANDAPANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	6,272.00
17/04/2024	RC		26007975	Bank Transfer		0.00	1,568.00	4,704.00
29/04/2024	IN	TIKER/45043832	41043582		PBK GUPTHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,217.00
11/05/2024	RT	41022111	141001394	AP1283/TIKER/45022237/1568/APPROVED BY COO/ W/T CHANGE DURING REPEAT		0.00	1,568.00	5,649.00
11/05/2024	IN	TIKER/45063116	41064026	*** bill cancelled due to this job card chargable and cancelled job no	MANASA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,217.00
13/05/2024	RC		26019831	Bank Transfer		0.00	1,568.00	5,649.00
13/05/2024	RC		26019832	Bank Transfer		0.00	1,568.00	4,081.00
15/05/2024	IN	TIKER/45068695	41069564		NEERAJA CR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,649.00
16/05/2024	IN	TIKER/45069497	41070359		SINDHU NS DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	6,673.00
17/05/2024	RC		26022281	Bank Transfer		0.00	945.00	5,728.00
17/05/2024	RC		26022280	Bank Transfer		0.00	1,024.00	4,704.00
17/05/2024	RC		26022267	Bank Transfer		0.00	1,568.00	3,136.00
22/05/2024	IN	TIKER/45078541	41079340		NANDAN HEGDE LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	7,326.00	0.00	10,462.00
22/05/2024	RC		26023998	Bank Transfer		0.00	7,326.00	3,136.00
26/05/2024	IN	TIKER/45085759	41086511		SUNIDHI ADIGA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12 , LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-12	13,818.00	0.00	16,954.00
27/05/2024	RC		26026149	Bank Transfer		0.00	13,818.00	3,136.00

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29/05/2024	IN	TIKER/45090820	41091546		NADAN HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	7,839.00
31/05/2024	RC		26028783	Bank Transfer		0.00	4,703.00	3,136.00
12/06/2024	IN	TIKER/45111277	41112809		PHALGUNI SHENOY LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14	4,191.00	0.00	7,327.00
16/06/2024	IN	TIKER/45118093	41119545		KAVITHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	12,030.00
17/06/2024	RC		26036454	Bank Transfer		0.00	4,191.00	7,839.00
17/06/2024	RC		26036455	Bank Transfer		0.00	4,703.00	3,136.00
02/07/2024	IN	TIKER/45143680	41145267		SUMITHRA KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,704.00
25/07/2024	IN	TIKER/45180722	41183506		SATISH HOLLA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-25	4,191.00	0.00	8,895.00
27/07/2024	RC		26057020	Bank Transfer		0.00	1,568.00	7,327.00
27/07/2024	RC		26057021	Bank Transfer		0.00	4,191.00	3,136.00
29/07/2024	IN	TIKER/45187727	41190678		SATISH HOLLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,704.00
01/08/2024	IN	TIKER/45193256	41196440		VIDYA SRIKANTH HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,24	3,135.00	0.00	7,839.00
02/08/2024	RC		26061694	Bank Transfer		0.00	3,135.00	4,704.00
02/08/2024	RC		26061693	Bank Transfer		0.00	1,568.00	3,136.00
06/08/2024	IN	TIKER/45200389	41203546		KEDAR MANOHAR VIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	4,704.00
08/08/2024	RC		26063943	Bank Transfer		0.00	1,568.00	3,136.00
13/08/2024	IN	TIKER/45212892	41216032		SHAILAJA SHANBHOGUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
17/08/2024	IN	TIKER/45220709	41223840		JYOTHI GOPAL LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22	10,874.00	0.00	15,578.00
19/08/2024	RC		26068704	Bank Transfer		0.00	10,874.00	4,704.00
23/08/2024	IN	TIKER/45227737	41231879		SHASHIKALA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	9,407.00
24/08/2024	IN	TIKER/45230185	41234320		SUDHIR KUMAR D LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-37	4,191.00	0.00	13,598.00
25/08/2024	IN	TIKER/45232373	41236507		KUSUMA SHETTY GHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	15,166.00
25/08/2024	IN	TIKER/45232413	41236547		GURU BHAGARV HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	15,877.00

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26/08/2024	RC		26071734	Bank Transfer		0.00	3,135.00	12,742.00
26/08/2024	RC		26071733	Bank Transfer		0.00	711.00	12,031.00
26/08/2024	RC		26071732	Bank Transfer		0.00	1,568.00	10,463.00
26/08/2024	RC		26071731	Bank Transfer		0.00	4,191.00	6,272.00
26/08/2024	RC		26071730	Bank Transfer		0.00	4,703.00	1,569.00
26/08/2024	RC		26071729	Bank Transfer		0.00	1,568.00	1.00
26/08/2024	IN	TIKER/45233111	41237244		RAJANI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,136.00
28/08/2024	IN	TIKER/45236611	41241049		SUMITRA KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
29/08/2024	IN	TIKER/45237047	41241485		LAXMIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,272.00
29/08/2024	RC		26073607	Bank Transfer		0.00	1,568.00	4,704.00
29/08/2024	RC		26073617	Bank Transfer		0.00	1,568.00	3,136.00
30/08/2024	IN	TIKER/45239579	41244016		ANNAPOORNA M S DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	4,160.00
30/08/2024	RC		26074269	Bank Transfer		0.00	1,568.00	2,592.00
02/09/2024	IN	TIKER/45244419	41249179		ASHWINI GHATIGHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,160.00
03/09/2024	RC		26076687	Bank Transfer		0.00	1,568.00	2,592.00
03/09/2024	RC		26076688	Bank Transfer		0.00	2,592.00	0.00
03/09/2024	RC		26076689	Bank Transfer		0.00	1,568.00	-1,568.00
04/09/2024	IN	TIKER/45248328	41253082		RAJANI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	0.00
						<b>93,762.00</b>	<b>93,762.00</b>	
						*Period Closing Bal.:		0.00