



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR000566 - SUMA RAJNEESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	IN	TI/35118304	31243158		MINI NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
21/09/2023	IN	TI/35125304	31250169		VARSHA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
26/09/2023	IN	TI/35131666	31256545		NISHANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
26/09/2023	IN	TI/35130901	31255782		VIJAYA KARNAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	6,272.00
10/10/2023	RC		16089083	Bank Transfer		0.00	6,272.00	0.00
24/10/2023	IN	TI/35171574	31296469		NICHOLAS ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	2,591.00	0.00	2,591.00
31/10/2023	IN	TI/35179616	31304522		RAMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	5,367.00
02/11/2023	IN	BLR/23-24/12798	32012802		SARASWATHI CM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	11,657.00
09/11/2023	RC		16103196	sumarajneesh@okaxis-331390195782 Bank Transfer		0.00	5,367.00	6,290.00
18/11/2023	IN	BLR/23-24/13563	32013573		SIDDHI BALAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,247.00
29/11/2023	IN	TI/35220024	31345053		BINI ALEX TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-12	939.00	0.00	10,186.00
05/12/2023	RC		16114196	sumarajneesh@okaxis-370548394428 Bank Transfer		0.00	10,186.00	0.00
05/12/2023	JE	703984	2297762			9,247.00	0.00	9,247.00
05/12/2023	JE	703984	2297762			0.00	9,247.00	0.00
20/12/2023	IN	TI/35249844	31374883		SUMA K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
30/12/2023	IN	TI/35264391	31389379		ANUSHA EXPANSION SCREW (MISCELLANEOUS)-13 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-13	2,219.00	0.00	3,787.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	BLR/23-24/16442	32016475		C M THIMMAIAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	6,744.00
04/01/2024	IN	TI/35271819	31396647		SUDHA PAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	8,312.00
11/01/2024	IN	TI/35282255	31406706		DEVIKA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,700.00
13/01/2024	RC		16131783	sumarajneesh@okaxis-401331512128 Bank Transfer		0.00	3,787.00	5,913.00
13/02/2024	RC		16146431	Bank Transfer		0.00	5,913.00	0.00
13/02/2024	JE	720844	2467470			2,957.00	0.00	2,957.00
13/02/2024	JE	720844	2467470			0.00	2,957.00	0.00
21/02/2024	IN	TI/35342610	31468678		BINI ALEX DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,353.00	0.00	3,353.00
02/03/2024	IN	TIBAN/32101911	32020226		ELAN KUMARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	11,538.00	0.00	14,891.00
06/03/2024	RC		16157416	Bank Transfer		0.00	3,353.00	11,538.00
08/03/2024	IN	TIBAN/32102307	32020621		C T LALINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,683.00
16/03/2024	IN	TI/35378704	31504801		PRIYAJA MANNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,251.00
10/04/2024	RC		26004391	Bank Transfer		0.00	16,251.00	0.00
10/04/2024	JE	788712	2727288			0.00	14,683.00	-14,683.00
10/04/2024	JE	788712	2727288			14,683.00	0.00	0.00
29/04/2024	IN	TIBAN/46201632	42201625		SANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
14/05/2024	IN	TIKER/45065869	41066768		SHUBHA V Y RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	4,870.00
						82,886.00	78,016.00	
							*Period Closing Bal.:	4,870.00