



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR000619 - RAJA SHEKAR K

							*Period Opening Bal.:	42,385.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243421	41248182		RAJU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	44,958.00
06/09/2024	IN	TIBAN/46210693	42213082		GANESH KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	48,804.00
18/09/2024	IN	TIBAN/46211359	42214060		GUNJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	0.00	49,497.00
25/09/2024	JE	836706	3172719			10,069.00	0.00	59,566.00
25/09/2024	JE	836706	3172719			0.00	10,069.00	49,497.00
25/09/2024	IN	TIKER/45279858	41285461		VACHAN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	51,302.00
25/09/2024	IN	TIKER/45279846	41285449		SUKHWINDER DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	53,107.00
25/09/2024	IN	TIKER/45279843	41285446		ANMOL EKKA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	54,912.00
25/09/2024	IN	TIKER/45279793	41285396		VEDAVATHI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-12	3,450.00	0.00	58,362.00
25/09/2024	IN	TIKER/45279792	41285395		RITIK DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	60,167.00
25/09/2024	IN	TIKER/45279790	41285393		ANKUSH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	61,972.00
25/09/2024	IN	TIKER/45279784	41285387		BIPIN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	63,777.00
25/09/2024	IN	TIKER/45279735	41285338		JEETPAL DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	65,582.00
25/09/2024	IN	TIKER/45279709	41285312		SHARDANAND TIWARI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	67,387.00
25/09/2024	IN	TIKER/45279652	41285255		MAUNRAT DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	69,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45279646	41285249		PRIYOBARTA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	70,997.00
25/09/2024	IN	TIKER/45279568	41285171		ROSAN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	72,802.00
25/09/2024	IN	TIKER/45279566	41285169		ARSHDEEP DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	74,607.00
25/09/2024	IN	TIKER/45279560	41285163		CHANDAN DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	77,740.00
25/09/2024	IN	TIKER/45279558	41285161		SAURABH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	79,545.00
25/09/2024	IN	TIKER/45279525	41285128		YOGESHWER RAWAT DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	81,350.00
25/09/2024	IN	TIKER/45279521	41285124		ANAND DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	83,155.00
25/09/2024	IN	TIKER/45279519	41285122		INGALEMBA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	84,960.00
25/09/2024	IN	TIKER/45279515	41285118		DILVAJ DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	86,765.00
25/09/2024	RC		26086745	shekar967-yahoo.com@okhdfcbank-426981 332511		0.00	42,385.00	44,380.00
26/09/2024	IN	TIKER/45281508	41287107		PRABHDEEP DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	46,789.00
26/09/2024	IN	TIKER/45281442	41287041		ANKIT DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	49,922.00
26/09/2024	IN	TIKER/45281438	41287037		SUNDRAM DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	52,331.00
26/09/2024	IN	TIKER/45281404	41287003		MANOJ DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	54,740.00
26/09/2024	IN	TIKER/45281375	41286974		ROHIT DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	56,545.00
26/09/2024	IN	TIKER/45280916	41286518		KINGSON DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	58,954.00
26/09/2024	IN	TIKER/45280911	41286513		GURSEWAK DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	60,759.00
26/09/2024	IN	TIKER/45280903	41286506		MOHD KONAIN DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	63,892.00
26/09/2024	IN	TIKER/45280883	41286486		MOHIT KARMA DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	66,301.00
26/09/2024	IN	TIKER/45280881	41286484		MUKESH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	68,106.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45280874	41286477		PRASANT DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	69,911.00
27/09/2024	IN	TIBAN/46212034	42214733		NAGARAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	3,087.00	0.00	72,998.00
30/09/2024	IN	TIKER/45286776	41292375		PREETI DUBEY DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	74,803.00
30/09/2024	IN	TIKER/45286840	41292439		VAISHNAVI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,610.00	0.00	78,413.00
30/09/2024	IN	TIKER/45286890	41292488		DEEPIKA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,805.00	0.00	80,218.00
30/09/2024	IN	TIKER/45287404	41292995		EDULA JYOTHI DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	82,023.00
30/09/2024	IN	TIKER/45287407	41292998		MARINA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	83,828.00
30/09/2024	IN	TIKER/45287411	41293002		SALIMA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,610.00	0.00	87,438.00
						<b>97,507.00</b>	<b>52,454.00</b>	
							*Period Closing Bal.:	87,438.00