



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/11/2024  
BLR000684 - RAGHU M R

							*Period Opening Bal.:	97,742.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142289	41143906		USHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	102,445.00
03/07/2024	JE	820012	3009510			0.00	3,145.00	99,300.00
03/07/2024	JE	820012	3009510			3,145.00	0.00	102,445.00
03/07/2024	RT		141002907	ap-2053/tiker/45064458/5821/pmma charge deduct/f.m		0.00	5,821.00	96,624.00
06/07/2024	IN	TIKER/45150407	41151985		MR SATHYANARAYANA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	102,504.00
09/07/2024	JE	832688	3130975			0.00	12,579.00	89,925.00
09/07/2024	JE	832688	3130975			12,579.00	0.00	102,504.00
09/07/2024	JE	831489	3119230			0.00	4,192.00	98,312.00
09/07/2024	JE	831489	3119230			4,192.00	0.00	102,504.00
09/07/2024	JE	830747	3112485			16,769.00	0.00	119,273.00
09/07/2024	JE	830747	3112485			0.00	16,769.00	102,504.00
09/07/2024	RC		26048498	Bank Transfer		0.00	172,000.00	-69,496.00
09/07/2024	IN	TIBAN/46206102	42207070		VARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35	3,145.00	0.00	-66,351.00
11/07/2024	IN	TIKER/45158594	41160156		KRISHNA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	-61,648.00
31/07/2024	IN	TIBAN/46207901	42209613		SREEVIDYA SRINIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	-49,069.00
02/08/2024	IN	TIKER/45195345	41198519		KAVYA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	-47,873.00
02/08/2024	IN	TIBAN/46208035	42209746		SHUBHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	-40,181.00
06/08/2024	IN	TIBAN/46208292	42210001		SHRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	-33,891.00

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14/08/2024	IN	TIKER/45214623	41217760		MR. CHRIS SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	-32,695.00
15/08/2024	IN	TIKER/45215781	41218918		PREMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,3 7	31,448.00	0.00	-1,247.00
23/08/2024	JE	830748	3112486			26,561.00	0.00	25,314.00
23/08/2024	JE	830748	3112486			0.00	26,561.00	-1,247.00
23/08/2024	RC		26070244	deepakep@okhdfcbank-423626399145 Bank Transfer		0.00	50,000.00	-51,247.00
23/08/2024	IN	TIBAN/46209615	42211764		PREMAVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	-49,151.00
27/08/2024	IN	TIBAN/46209921	42212208		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	6,290.00	0.00	-42,861.00
27/08/2024	IN	TIKER/45234522	41238962		DR BHARATH SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	-41,665.00
28/08/2024	IN	TIBAN/46209949	42212236		JAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-39,569.00
28/08/2024	IN	TIBAN/46210012	42212299		GANESH C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	-33,282.00
30/08/2024	IN	TIKER/45240617	41245049		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	-28,579.00
31/08/2024	IN	TIKER/45242377	41246928		NATARAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-27,011.00
03/09/2024	IN	TIKER/45246164	41250920		SHAIN ALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	-26,281.00
04/09/2024	IN	TIBAN/46210478	42212868		MR GANESH C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	-22,089.00
05/09/2024	IN	TIKER/45250388	41255139		USHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-15,818.00
06/09/2024	IN	TIBAN/46210696	42213085		SULAKSHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,44,46	12,579.00	0.00	-3,239.00
15/09/2024	RT		142200241	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	-6,384.00
15/09/2024	JE	838911	3191565			3,145.00	0.00	-3,239.00
15/09/2024	JE	838911	3191565			0.00	3,145.00	-6,384.00
19/09/2024	IN	TIKER/45270308	41275920		SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	6,157.00
23/09/2024	IN	TIKER/45276434	41282043		SUBHA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	9,292.00

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10/10/2024	IN	TIKER/45304361	41311227		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	18,698.00
17/10/2024	IN	TIKER/45312791	41320039		LOVELEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	24,003.00	0.00	42,701.00
17/10/2024	IN	TIKER/45313675	41320919		DEEPAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,092.00	0.00	43,793.00
18/10/2024	IN	TIKER/45314756	41322139		DAKSHAYINI SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	45,977.00
21/10/2024	RC		26099552	mysoreshankar55-1@oksbi-429519217328 Bank Transfer		0.00	2,184.00	43,793.00
21/10/2024	IN	TIKER/45318947	41326382		USHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	10,017.00	0.00	53,810.00
22/10/2024	IN	TIKER/45320832	41328334		LAKSHMI GOVIDARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	57,149.00
23/10/2024	IN	TIBAN/46213759	42217208		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	61,517.00
23/10/2024	IN	TIBAN/46213734	42217183		PRAGATHI K S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	63,701.00
23/10/2024	IN	TIKER/45321400	41328987		BHARATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,35,36	13,356.00	0.00	77,057.00
24/10/2024	RC		26101349	pragathisudarshan-1@okaxis-42984003361 3		0.00	52,000.00	25,057.00
29/10/2024	IN	TIKER/45330914	41338881		UMAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47,48	8,348.00	0.00	33,405.00
29/10/2024	IN	TIKER/45330944	41338911		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,45,35,36 ,37	15,288.00	0.00	48,693.00
30/10/2024	RC		26104554	deepakep@okicici-430435425292 Bank Transfer		0.00	51,400.00	-2,707.00
30/10/2024	JE	846575	3269723			6,552.00	0.00	3,845.00
30/10/2024	JE	846575	3269723			0.00	6,552.00	-2,707.00
31/10/2024	IN	TIKER/45335065	41343101		PUSHPA LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	7,310.00
02/11/2024	IN	TIBAN/46214463	42218108		TALAT SAAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	9,494.00
07/11/2024	IN	TIKER/45343264	41351631		LAKSHMI GOVINDARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	12,833.00
09/11/2024	IN	TIKER/45347472	41355895		KASTURI CAVALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	15,017.00

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11/11/2024	IN	TIKER/45348280	41356703		LAKSHMAN RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,368.00	0.00	19,385.00
11/11/2024	IN	TIKER/45349036	41357457		JYOTHI RAYINDRA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	20,581.00
13/11/2024	IN	TIKER/45351672	41360091		KANNIKA MANJUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	29,317.00
14/11/2024	IN	TIKER/45355004	41363425		SAROJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	18,564.00	0.00	47,881.00
						<b>359,632.00</b>	<b>409,493.00</b>	
							*Period Closing Bal.:	47,881.00