



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
BLR000684 - RAGHU M R

							*Period Opening Bal.:	-27,466.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047178	41046908		KEDARNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-25,898.00
02/05/2024	IN	TIKER/45047754	41047482		MR VIKRAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	-22,753.00
04/05/2024	IN	TIKER/45050741	41050457		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	-19,608.00
04/05/2024	IN	TIKER/45051976	41051688		DEEPAK P DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	-13,318.00
06/05/2024	JE	799095	2822730			0.00	9,435.00	-22,753.00
06/05/2024	JE	799095	2822730			9,435.00	0.00	-13,318.00
06/05/2024	JE	796528	2798291			0.00	11,841.00	-25,159.00
06/05/2024	JE	796528	2798291			11,841.00	0.00	-13,318.00
06/05/2024	IN	TIBAN/46201972	42201966		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	-7,028.00
06/05/2024	RC		26016303	arjun.t.ananth@oksbi-412785026668 Bank Transfer		0.00	43,000.00	-50,028.00
07/05/2024	IN	TIBAN/46202037	42202323		DR RADHIKA RAGHUPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32	18,869.00	0.00	-31,159.00
11/05/2024	IN	TIKER/45063298	41064208		RAJA CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	-18,580.00
11/05/2024	IN	TIKER/45063301	41064211		RAJA CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	-6,001.00
11/05/2024	IN	TIBAN/46202316	42202734		MR ARJUN ANANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	-2,856.00
11/05/2024	IN	TIBAN/46202319	42202737		AJOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	3,434.00
13/05/2024	IN	TIKER/45064458	41065359		ISHWAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36	5,821.00	0.00	9,255.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	RT		141001648	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	6,110.00
18/05/2024	RT		141001574	AP1596/TI/35340924/6271/APPROVED BY S.S./WORK REPEAT ASULTRA PLUS AND		0.00	6,271.00	-161.00
18/05/2024	IN	TIKER/45074420	41075242		ISHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	18,651.00
20/05/2024	RT		141001727	ap-1594/ti/35335164/6271/rpt/ss		0.00	6,271.00	12,380.00
22/05/2024	IN	TIKER/45078813	41079611		DWARAKNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	13,110.00
23/05/2024	IN	TIKER/45080878	41081658		RAJALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,24,25	12,579.00	0.00	25,689.00
27/05/2024	IN	TIKER/45086502	41087253		RAJA CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	12,579.00	0.00	38,268.00
28/05/2024	IN	TIKER/45087731	41088471		KARTHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	41,413.00
01/06/2024	IN	TIKER/45096130	41097816		KARTHIK DENTCARE ANTI-SNORING DEVICE-21	7,080.00	0.00	48,493.00
10/06/2024	IN	TIKER/45107464	41109044		SUMAN JAWAHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	57,927.00
11/06/2024	IN	TIKER/45108863	41110427		ISHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,24,25,26	9,406.00	0.00	67,333.00
22/06/2024	IN	TIKER/45127194	41129053		GULSHAN MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,36,37,38	11,827.00	0.00	79,160.00
22/06/2024	IN	TIKER/45128145	41129985		NARAYANASWAMY K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,28	5,914.00	0.00	85,074.00
24/06/2024	IN	TIKER/45129250	41131085		USHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	92,912.00
28/06/2024	IN	TIKER/45136672	41138409	disc-90/25.806%/teethsetting(less ivoclar teeth)	MR SATHYANARAYANA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLEAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	97,742.00

205,171.00 79,963.00

*Period Closing Bal.: 97,742.00