



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 20/07/2024**  
**BLR000701 - PALM DENT CARE**

							*Period Opening Bal.:	72,681.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001336	41001332		BALAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,45,31,32,3 3 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,31,32,3 3	7,064.00	0.00	79,745.00
04/04/2024	IN	TIKER/45006272	41006234		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27	3,143.00	0.00	82,888.00
05/04/2024	IN	TIKER/45008661	41008614		SIDHARTH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	83,581.00
10/04/2024	IN	TIKER/45015652	41015561		KIRAN SRIVASTAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,23,24,26	3,143.00	0.00	86,724.00
15/04/2024	IN	TIKER/45021618	41021497		MARY GRISELDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	87,570.00
15/04/2024	IN	TIKER/45022662	41022535		SUDHA M DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	91,495.00
16/04/2024	IN	TIKER/45024276	41024136		MEDHA HAWLEYS APPLIANCE-11	689.00	0.00	92,184.00
20/04/2024	IN	TIKER/45030975	41030787		ANNA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,27,41,42,31,32, 37	412.00	0.00	92,596.00
24/04/2024	IN	TIKER/45037186	41036956		ANNA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,41,42,31,32, 33,37	4,190.00	0.00	96,786.00
30/04/2024	RC		26014425	Bank Transfer		0.00	72,681.00	24,105.00
30/04/2024	JE	6009	2775605			0.00	762.00	23,343.00
30/04/2024	JE	6009	2775605			762.00	0.00	24,105.00
01/05/2024	IN	TIKER/45045897	41045633		NAVNEENT GUPTA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	5,437.00	0.00	29,542.00

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02/05/2024	IN	TIKER/45047803	41047531		MARY GRISELDA 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	3,623.00	0.00	33,165.00
03/05/2024	IN	TIKER/45049778	41049501		ANNA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,41,42,3 1,32,33,37	6,285.00	0.00	39,450.00
04/05/2024	IN	TIKER/45050778	41050494		ARUN KUMAR NATARAJAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	5,437.00	0.00	44,887.00
08/05/2024	IN	TIKER/45057283	41058228		MARY GRISELDA 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	50,767.00
15/05/2024	IN	TIKER/45067813	41068700		SIDDHARTH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	51,460.00
18/05/2024	IN	TIKER/45073943	41074768		SAQUIBA HAWLEYS APPLIANCE-11	689.00	0.00	52,149.00
21/05/2024	IN	TIKER/45078061	41078863		RAVIKALA T N IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	58,791.00
28/05/2024	RC		26026722	Bank Transfer		0.00	24,105.00	34,686.00
30/05/2024	IN	TIKER/45091486	41092209		SRINIVAS M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,782.00
01/06/2024	IN	TIKER/45095987	41097673		PRIYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	38,053.00
04/06/2024	IN	TIKER/45098791	41100457		B T MAHESWARY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	2,907.00	0.00	40,960.00
11/06/2024	IN	TIKER/45110260	41111797		MARY GRISELDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	41,806.00
11/06/2024	IN	TIKER/45110407	41111943		ROJALINA NAYOK IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	45,127.00
25/06/2024	IN	TIKER/45131413	41133230		HARMAN BHATIA BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	45,883.00
26/06/2024	RT	41111797	141002709	CD/AP2689/45110260/846/WORK CANCEL		0.00	846.00	45,037.00
26/06/2024	IN	TIKER/45133472	41135248		VIJAYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	47,133.00
26/06/2024	RC		26041053	Bank Transfer		0.00	36,782.00	10,351.00
03/07/2024	IN	TIKER/45144586	41146173		RACHAYITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,447.00

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06/07/2024	IN	TIKER/45151044	41152615		MEGHA.S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,718.00
						<b>76,213.00</b>	<b>135,176.00</b>	
						*Period Closing Bal.:		13,718.00