



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 25/09/2024
BLR000710 - KAVITHA NEELAMBARAN

							*Period Opening Bal.:	171,284.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193708	41196892		CHAITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	172,852.00
02/08/2024	IN	TIKER/45193934	41197118		RAMANI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	175,987.00
02/08/2024	IN	TIBAN/46208020	42209731		CHANDRA MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	178,944.00
03/08/2024	JE	822011	3029803			156,503.00	0.00	335,447.00
03/08/2024	JE	822011	3029803			0.00	156,503.00	178,944.00
03/08/2024	RC		26060905	Bank Transfer		0.00	171,833.00	7,111.00
06/08/2024	IN	TIBAN/46208311	42210020		DEVAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	14,803.00
08/08/2024	IN	TIKER/45204143	41207294		SHIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36,37,38	9,406.00	0.00	24,209.00
13/08/2024	IN	TIKER/45211431	41214571		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	28,912.00
13/08/2024	IN	TIKER/45211940	41215080		NICILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	32,047.00
14/08/2024	IN	TIBAN/46208953	42210661		PRASANNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	35,893.00
15/08/2024	IN	TIKER/45216696	41219833		SATYABHAT KUND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	39,028.00
15/08/2024	RT		142200185	ZIRC-SCH-JUL 24/3/CLASSIC		0.00	11,538.00	27,490.00
16/08/2024	IN	TIBAN/46209135	42210843		MANOJ P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	31,336.00
22/08/2024	IN	TIBAN/46209530	42211679		HARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	34,293.00
23/08/2024	IN	TIKER/45229469	41233604		DIVYA ANOOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,861.00
26/08/2024	IN	TIBAN/46209833	42211982		SRI VIDHYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	41,775.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIBAN/46209871	42212158		HARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	44,732.00
28/08/2024	IN	TIKER/45236498	41240936		BHEEMANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	5,183.00	0.00	49,915.00
29/08/2024	JE		3097946			12,087.00	0.00	62,002.00
29/08/2024	JE		3097954			0.00	12,087.00	49,915.00
29/08/2024	JE		3097954			12,087.00	0.00	62,002.00
29/08/2024	IN	TIKER/45238339	41242776		SATNAM VINOCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	65,137.00
29/08/2024	IN	TIBAN/46210067	42212354		VISHNU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	68,983.00
03/09/2024	IN	TIBAN/46210461	42212851		BALDEEP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,36,37	11,827.00	0.00	80,810.00
05/09/2024	IN	TIKER/45249951	41254702		SHEEMA ARIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	87,081.00
17/09/2024	IN	TIKER/45267989	41273309		LISHA ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	93,352.00
17/09/2024	IN	TIBAN/46211268	42213852		SAI RAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	96,309.00
17/09/2024	IN	TIBAN/46211313	42213897		AMAREESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	99,266.00
20/09/2024	IN	TIBAN/46211547	42214247		SHANMUGA PRIYA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	103,112.00
22/09/2024	IN	TIKER/45274200	41279811		BHANUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	109,383.00
						290,060.00	351,961.00	
							*Period Closing Bal.:	109,383.00