



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024
BLR001415 - SWETHA M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,489.00
05/03/2024	IN	TI/35362359	31488426		THARUN KUMAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	11,749.00
05/03/2024	IN	TI/35362479	31488546		THARUN KUMAR 3D PRINTED CAST QUARTER ARCH-11,12,21,22	410.00	0.00	12,159.00
09/03/2024	IN	TI/35367452	31493531		THARUN KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21,22	15,385.00	0.00	27,544.00
19/03/2024	RC		16164008	Bank Transfer		0.00	10,489.00	17,055.00
25/03/2024	IN	TIBAN/32103507	32021818		VANAJA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-21,22	6,290.00	0.00	23,345.00
01/05/2024	IN	TIKER/45045762	41045498		MRS SARKAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26	722.00	0.00	24,067.00
02/05/2024	IN	TIKER/45048828	41048554		SONALI B DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,702.00
02/05/2024	IN	TIKER/45048881	41048607		GANAPATHY THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	943.00	0.00	25,645.00
06/05/2024	IN	TIKER/45053083	41052791		MRS. SARKAR. DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	26,367.00
10/05/2024	IN	TIKER/45061491	41062408		KEERTHANA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	4,591.00	0.00	30,958.00
11/05/2024	IN	TIKER/45062635	41063547		AMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	33,177.00
13/05/2024	IN	TIKER/45064617	41065518		VARALIKA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	5,315.00	0.00	38,492.00
28/05/2024	IN	TIKER/45087791	41088531		AMAN. TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	40,445.00

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29/05/2024	RT	41052791	141001960	CD/AP 2054/45053083/722/ADDRESS CHANGE		0.00	722.00	39,723.00
30/05/2024	RC		26028017	Bank Transfer		0.00	23,345.00	16,378.00
30/05/2024	JE	6211	2851746			6,290.00	0.00	22,668.00
30/05/2024	JE	6211	2851746			0.00	6,290.00	16,378.00
18/06/2024	IN	TIBAN/46204668	42205589		VIPUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,474.00
19/06/2024	IN	TIBAN/46204752	42205673		RAJINA PARIMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	24,764.00
28/06/2024	RT	42205673	142200130	CC-779/TIBAN/46204752/RS.6290/APPORV AL MERCY ELDHO/ADDRESS CHANGE		0.00	6,290.00	18,474.00
28/06/2024	RT	42205589	142200131	CC-781/TIBAN/46204668/RS.2095/APPORV AL MERCY ELDHO/ADDRESS CHANGE		0.00	2,096.00	16,378.00
						55,121.00	49,232.00	
							*Period Closing Bal.:	16,378.00