



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/10/2024  
BLR001443 - SUNIL DUTT C

							*Period Opening Bal.:	30,970.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360082	31486152		CHANDRASHEKHAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	32,333.00
04/03/2024	IN	TI/35360267	31486336		JOE JOSEPH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17	939.00	0.00	33,272.00
06/03/2024	IN	TI/35363475	31489542		NAGAVENTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	34,635.00
07/03/2024	IN	TI/35364596	31490675		SHAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	38,827.00
07/03/2024	IN	TI/35365379	31491457		NAGVEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,47	4,089.00	0.00	42,916.00
13/03/2024	IN	TIBAN/32102594	32020908		NAGAMANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,615.00	0.00	45,531.00
16/03/2024	IN	TI/35379908	31506004		SANTHOSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	46,894.00
16/03/2024	IN	TI/35379590	31505686		NAGAMANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	3,922.00	0.00	50,816.00
18/03/2024	IN	TI/35381668	31507766		MINU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	54,741.00
19/03/2024	RT	31467039	131011156	CL-991/TI/35340967/17718/PRASOON SIR/1ST QUARDENT REPEAT WORK		0.00	17,718.00	37,023.00
19/03/2024	IN	TI/35382943	31509043	35340967 BILL CREDIT NOTE FOR 3 UNIT CANCEL(REPEAT CASE)	VIJAYLAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,44,45,46,47,3 4	13,629.00	0.00	50,652.00
19/03/2024	IN	TI/35383822	31509922		ANTHONY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	51,545.00
20/03/2024	IN	TI/35383962	31510064		TINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	52,908.00
23/03/2024	RC		16166152	FIFO Bank Transfer		0.00	13,252.00	39,656.00

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27/03/2024	IN	TI/35396481	31522576		ANTHONY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	46,597.00
30/03/2024	IN	TI/35399910	31526007		MURUGESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	50,686.00
02/04/2024	IN	TIKER/45001983	41001977		SHAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	56,973.00
03/04/2024	JE	172183	2717473			0.00	2,615.00	54,358.00
03/04/2024	JE	172183	2717473			2,615.00	0.00	56,973.00
03/04/2024	RC		26003467	FIFO Bank Transfer		0.00	30,000.00	26,973.00
06/04/2024	IN	TIKER/45010399	41010339		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,069.00
12/04/2024	IN	TIBAN/46200617	42200615		JAYAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	29,915.00
13/04/2024	IN	TIKER/45020435	41020322		JOE JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	34,004.00
16/04/2024	IN	TIKER/45023216	41023085		MAMTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	36,100.00
17/04/2024	IN	TIKER/45025800	41025650		JAYAMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	38,195.00
22/04/2024	IN	TIBAN/46201222	42201219		PRASHANJEEET TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17,23 ,24,25,26,27	1,785.00	0.00	39,980.00
22/04/2024	IN	TIKER/45033574	41033374		NAFISA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44	179.00	0.00	40,159.00
23/04/2024	IN	TIKER/45034034	41033833		JAYAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	42,632.00
24/04/2024	RC		26011790	FIFO Bank Transfer		0.00	15,000.00	27,632.00
24/04/2024	IN	TIKER/45036384	41036160		PRASANNA VDUPA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24	522.00	0.00	28,154.00
01/05/2024	IN	TIKER/45047051	41046781		MOHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	28,884.00
02/05/2024	IN	TIKER/45048404	41048130		JAYRAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	37,061.00
06/05/2024	IN	TIKER/45054336	41054036		MOHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	37,240.00

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07/05/2024	IN	TIKER/45054722	41055263		PROSENJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,17,23,24,25,26,27	28,303.00	0.00	65,543.00
07/05/2024	IN	TIKER/45055235	41055776		JAYRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	74,949.00
15/05/2024	JE	188147	2822411			846.00	0.00	75,795.00
15/05/2024	JE	188147	2822411			0.00	846.00	74,949.00
15/05/2024	RC		26022868	FIFO Bank Transfer		0.00	18,000.00	56,949.00
27/05/2024	IN	TIKER/45086239	41086990		JOE JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	61,038.00
29/05/2024	IN	TIKER/45090650	41091376		PRASANNA UDUPPI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,2 2,23,24	309.00	0.00	61,347.00
04/06/2024	IN	TIKER/45099621	41101270		MARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,17	4,089.00	0.00	65,436.00
04/06/2024	RT	41048130	141002094	AP-2034/TIKER/45048404/RS.8177/PER.SS MAM/WORK CANCELLED		0.00	8,177.00	57,259.00
05/06/2024	IN	TIKER/45101480	41103112	disc-69/12%/seasonal offer/6274.80/system processed	PRASANNA UDUPPI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4	60,244.00	0.00	117,503.00
05/06/2024	IN	TIKER/45101554	41103185		A K GHOSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	120,229.00
10/06/2024	IN	TIKER/45108124	41109696		BHAVANI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,15,16,17	309.00	0.00	120,538.00
11/06/2024	IN	TIKER/45109959	41111499		NISHANT KAPOOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	121,901.00
12/06/2024	IN	TIKER/45110708	41112242		UMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	123,264.00
12/06/2024	IN	TIKER/45111087	41112619		FAIZAH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	163,067.00
12/06/2024	IN	TIKER/45112150	41113671		SUBHASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	164,430.00
13/06/2024	IN	TIKER/45113848	41115357		NAMRATA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	201,256.00

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16/06/2024	IN	TIKER/45119089	41120534		BHAVANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22 , DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-11,12,13,14,15,16,21,22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22	26,813.00	0.00	228,069.00
16/06/2024	IN	TIKER/45119119	41120564		NAMRATA CHRISTOPHOR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	228,647.00
16/06/2024	IN	TIKER/45119121	41120566		NAMRATA CHRISTOPHOR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	241,436.00
20/06/2024	RC		26039435	FIFO Bank Transfer		0.00	30,000.00	211,436.00
20/06/2024	JE	195018	2913325			1,785.00	0.00	213,221.00
20/06/2024	JE	195018	2913325			0.00	1,785.00	211,436.00
26/06/2024	IN	TIKER/45134183	41135949		VENU KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	212,799.00
27/06/2024	IN	TIKER/45134487	41136252		SUBHASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	214,162.00
30/06/2024	IN	TIKER/45140322	41141984		SANTHOSH DENTCARE MAGNA FULL METAL INLAY-46	930.00	0.00	215,092.00
03/07/2024	IN	TIKER/45145872	41147454		MANI WASAGEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	216,455.00
05/07/2024	IN	TIBAN/46205901	42206870		CAROL RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,31,32	9,434.00	0.00	225,889.00
07/07/2024	RC		26047894	FIFO Bank Transfer		0.00	20,000.00	205,889.00
10/07/2024	IN	TIKER/45155563	41157128	DISC-87/25%/PERMISSION BY SALY MADAM	PRASANNA UDUPPI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	4,987.00	0.00	210,876.00
10/07/2024	IN	TIKER/45156504	41158068		INDRAMMA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	211,256.00
16/07/2024	IN	TIKER/45165188	41166746		SAMARTH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	212,619.00
17/07/2024	IN	TIKER/45166883	41168440		SUSHIL CHANDRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	213,982.00
18/07/2024	IN	TIKER/45169876	41171426		INDRAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25	14,277.00	0.00	228,259.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	RC		26053649	FIFO Bank Transfer		0.00	45,000.00	183,259.00
20/07/2024	IN	TIKER/45174127	41175671		NARSIMHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,21,22,23,26,41, 42,31,34,35,36	557.00	0.00	183,816.00
26/07/2024	IN	TIKER/45183606	41186566		NARSIMHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,34,35,36	4,709.00	0.00	188,525.00
27/07/2024	RC		26057231	FIFO Bank Transfer		0.00	30,000.00	158,525.00
31/07/2024	RT	41120534	141003797	JL-176/TIKER/45119089/26813/DAYAL SIR/NO NEED GINGIVA		0.00	26,813.00	131,712.00
31/07/2024	IN	TIKER/45190668	41193853	45119089 BILL CREDIT NOTE FOR NO NEED GINGIVA	BHAVANI DENTCARE NOVA SHORT COPING FOR OVERDENTURE-11,12,13,14,15,16, 21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22	23,486.00	0.00	155,198.00
31/07/2024	RC		26059207	FIFO Bank Transfer		0.00	30,000.00	125,198.00
31/07/2024	IN	TIKER/45191635	41194819		NARSIMHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,21,22,2 3,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,21,22,2 3,25	7,064.00	0.00	132,262.00
03/08/2024	IN	TIKER/45197255	41200428		NISHANT KAPOOR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	132,575.00
09/08/2024	RC		26064709	FIFO Bank Transfer		0.00	30,000.00	102,575.00
22/08/2024	RC		26070907	FIFO Bank Transfer		0.00	20,000.00	82,575.00
29/08/2024	IN	TIBAN/46210130	42212417		SRINIVASA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	92,009.00
05/09/2024	IN	TIBAN/46210591	42212981		SUHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	94,105.00
09/09/2024	RC		26079998	FIFO Bank Transfer		0.00	15,000.00	79,105.00
09/09/2024	JE	212792	3131846			0.00	358.00	78,747.00
09/09/2024	JE	212792	3131846			358.00	0.00	79,105.00
10/09/2024	RT	41261675	141005122	SP-217/TI/35135126/28179/PUSHPA MADAM/ABUTMENT REPLACE		0.00	846.00	78,259.00
10/09/2024	IN	TIKER/45257010	41261751		RAJLAKSHMI 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	79,105.00

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10/09/2024	IN	TIKER/45256934	41261675		RAJLAKSHMI 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	79,951.00
11/09/2024	IN	TIKER/45258709	41263446		PRASANNA UDUPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	82,677.00
11/09/2024	IN	TIBAN/46210917	42213305		ASISH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	83,452.00
12/09/2024	IN	TIBAN/46210980	42213368		ASISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	86,597.00
13/09/2024	IN	TIKER/45262142	41267471		MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	88,165.00
14/09/2024	IN	TIKER/45263243	41268570		NISHANT KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	89,733.00
16/09/2024	IN	TIKER/45266045	41271366		RAJLAKSHMI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	91,828.00
17/09/2024	IN	TIKER/45267951	41273271		ASISH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,46,47,35,36,37	412.00	0.00	92,240.00
26/09/2024	IN	TIKER/45280953	41286555		RAJLAKSHMI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	94,713.00
27/09/2024	IN	TIKER/45283549	41289148		ASISH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	3,665.00	0.00	98,378.00
01/10/2024	RC		26091356	FIFO Bank Transfer		0.00	13,676.00	84,702.00
01/10/2024	JE	217609	3194615			0.00	9,076.00	75,626.00
01/10/2024	JE	217609	3194615			9,076.00	0.00	84,702.00
15/10/2024	RT		141006073	SP-437/TIKER/45109959/1363/RPT CASE/WORK TYPE CHANGE/COO		0.00	1,363.00	83,339.00
29/10/2024	RC		26104446	Other Bank Transfer		0.00	28,776.00	54,563.00
						<b>431,894.00</b>	<b>408,301.00</b>	
							*Period Closing Bal.:	54,563.00