



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/08/2024
BLR001505 - NETHRAVATHI P

							*Period Opening Bal.:	71,130.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047672	41047400		KUMAR LINGAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	73,643.00
03/05/2024	IN	TIBAN/46201844	42201838		MADHAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	76,600.00
03/05/2024	IN	TIBAN/46201849	42201843		YOGESH PUTTE GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	79,745.00
06/05/2024	IN	TIKER/45054409	41054109		LIKHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,313.00
06/05/2024	IN	TIKER/45054427	41054127		LAKSHMIPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	84,448.00
07/05/2024	IN	TIKER/45055348	41055889		PRATHIBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	92,286.00
07/05/2024	IN	TIKER/45055950	41056484		LAKSHMAN TATAROT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	93,854.00
10/05/2024	IN	TIKER/45060741	41061666		LAKSHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	95,422.00
10/05/2024	IN	TIKER/45061655	41062572		VASANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	96,990.00
11/05/2024	IN	TIBAN/46202271	42202689		LAKSHMIPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	103,280.00
11/05/2024	IN	TIBAN/46202294	42202712		SHIVA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	106,237.00
13/05/2024	IN	TIBAN/46202387	42202805		VANITA SHANBHAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	115,107.00
22/05/2024	IN	TIBAN/46202977	42203393		BHIKKIDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	127,686.00
24/05/2024	IN	TIBAN/46203126	42203542		SREEDEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	130,643.00
27/05/2024	IN	TIKER/45086225	41086976		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	132,211.00

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27/05/2024	IN	TIKER/45087130	41087869		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	133,779.00
30/05/2024	IN	TIKER/45092409	41093119		RAVINDRA POOJARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	136,292.00
31/05/2024	IN	TIKER/45094082	41094780		SAGAY MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	142,563.00
31/05/2024	IN	TIKER/45094509	41095206		MONISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	144,131.00
03/06/2024	IN	TIKER/45096929	41098609		SAMUDYATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	145,699.00
04/06/2024	JE	809763	2925867			0.00	23,027.00	122,672.00
04/06/2024	JE	809763	2925867			23,027.00	0.00	145,699.00
04/06/2024	RC		26030260	Bank Transfer		0.00	66,417.00	79,282.00
05/06/2024	IN	TIKER/45101439	41103072		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,850.00
05/06/2024	RT	41056484	141002128	AP-1935/TIKER/45055950/RS.1568/PER.C OO/DOUBLING		0.00	1,568.00	79,282.00
08/06/2024	IN	TIKER/45105514	41107107		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	80,850.00
08/06/2024	IN	TIKER/45105835	41107425		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	82,418.00
09/06/2024	IN	TIKER/45106988	41108570		REKHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	83,986.00
11/06/2024	IN	TIKER/45109069	41110633		SAMUDYATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	88,689.00
11/06/2024	IN	TIKER/45109096	41110658		SURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,257.00
13/06/2024	IN	TIKER/45112520	41114041		SAGAY MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	96,528.00
13/06/2024	IN	TIKER/45113813	41115323		JASRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	98,096.00
22/06/2024	IN	TIBAN/46204993	42205963	DIS-69/15%/ABOVE 6 UNIT SEASONAL OFFER	KUSUMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34	36,372.00	0.00	134,468.00
22/06/2024	IN	TIKER/45128283	41130123		JASRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	136,036.00
23/06/2024	IN	TIKER/45128872	41130707		SHRINIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	137,604.00
27/06/2024	IN	TIBAN/46205358	42206327		SHIVARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	146,474.00

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29/06/2024	IN	TIKER/45139258	41140932		R V RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	148,987.00
01/07/2024	IN	TIKER/45140622	41142285		SANDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	153,690.00
01/07/2024	IN	TIKER/45141838	41143474		SINDHU H M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	155,258.00
01/07/2024	RC		26043525	Bank Transfer		0.00	71,443.00	83,815.00
01/07/2024	JE	811060	2937895			0.00	44,468.00	39,347.00
01/07/2024	JE	811060	2937895			44,468.00	0.00	83,815.00
12/07/2024	IN	TIKER/45160037	41161598		MADHUSUDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	86,950.00
15/07/2024	IN	TIKER/45163834	41165392		GIRIJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	91,653.00
15/07/2024	IN	TIKER/45164348	41165906		PUNEETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	93,221.00
23/07/2024	IN	TIBAN/46207250	42208795		YESHASWINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	96,178.00
25/07/2024	IN	TIBAN/46207435	42208980		SANDEEP KUMAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	99,135.00
25/07/2024	IN	TIBAN/46207437	42208982		HANUMANTHARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	102,280.00
30/07/2024	IN	TIKER/45188158	41191345		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	105,415.00
30/07/2024	IN	TIKER/45188195	41191382		VIDHYA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	110,118.00
30/07/2024	IN	TIKER/45188208	41191395		MADHAVI H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	113,075.00
30/07/2024	IN	TIKER/45188392	41191577		SMITHA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	116,210.00
01/08/2024	IN	TIKER/45193314	41196498		VINAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	117,778.00
05/08/2024	IN	TIKER/45197897	41201069		JABIN TAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	124,049.00
06/08/2024	IN	TIKER/45200180	41203339		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	127,184.00
06/08/2024	IN	TIBAN/46208294	42210003		SYEDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	130,141.00
08/08/2024	IN	TIKER/45203210	41206362		PAVAN KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	133,276.00

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09/08/2024	IN	TIKER/45206057	41209208		AMARNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	134,844.00
12/08/2024	RC		26065399	Bank Transfer		0.00	72,841.00	62,003.00
12/08/2024	JE	825882	3064702			45,242.00	0.00	107,245.00
12/08/2024	IN	TIKER/45210787	41213927		VISHWANTH 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	110,868.00
12/08/2024	JE	825882	3064702			0.00	45,242.00	65,626.00
14/08/2024	RT	41054127	141004141	AG85/TIKER/45054427/3135/APPROVED BY COO/REPEAT WORK BILLED		0.00	3,135.00	62,491.00
14/08/2024	IN	TIKER/45214266	41217404		SHIVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	64,059.00
14/08/2024	IN	TIKER/45213876	41217014		RANGANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	68,762.00
19/08/2024	IN	TIKER/45221053	41225201		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	70,330.00
20/08/2024	IN	TIKER/45223362	41227507		VISHWANTH 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	76,210.00
21/08/2024	IN	TIKER/45225584	41229728		SHANTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,16,17	1,570.00	0.00	77,780.00
23/08/2024	IN	TIBAN/46209694	42211843		ARYAN RAMACHANDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	86,650.00
23/08/2024	IN	TIKER/45229281	41233416		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	88,218.00
23/08/2024	IN	TIKER/45228722	41232858		SHIVASHARANAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	89,786.00
24/08/2024	IN	TIKER/45229712	41233847		PRATAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	92,921.00
29/08/2024	IN	TIKER/45238900	41243337		SHANTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,16,17	2,355.00	0.00	95,276.00
31/08/2024	IN	TIKER/45241537	41246090		RATHNAMMA 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	98,899.00
31/08/2024	IN	TIKER/45242218	41246769		ANNAPOORNA 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	102,522.00
						359,533.00	328,141.00	
							*Period Closing Bal.:	102,522.00