



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/06/2024 To Date : 31/07/2024
BLR001873 - SUDHAKARA

							*Period Opening Bal.:	177,981.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135398	41137148		DEVARAJ N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	179,549.00
27/06/2024	IN	TIKER/45135417	41137167		ANJINAMMA A M DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	180,573.00
28/06/2024	IN	TIKER/45137585	41139286		MONI RENCHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	5,727.00	0.00	186,300.00
28/06/2024	IN	TIKER/45137820	41139519		SHYLAJA T.S DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,814.00	0.00	194,114.00
01/07/2024	IN	TIKER/45141671	41143310		MAHESH KUMAR A DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	194,844.00
02/07/2024	RC		26043765	Bank Transfer		0.00	94,000.00	100,844.00
02/07/2024	JE	810891	2935580			4,597.00	0.00	105,441.00
02/07/2024	JE	810891	2935580			0.00	4,597.00	100,844.00
03/07/2024	RC		26044019	Bank Transfer		0.00	100,000.00	844.00
03/07/2024	JE	811162	2938082			14,518.00	0.00	15,362.00
03/07/2024	JE	811162	2938082			0.00	14,518.00	844.00
05/07/2024	IN	TIKER/45149574	41151154		HANUMANTH GOWDA .R DENTCARE DMLS FULL METAL CROWN/BRIDGE-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,591.00	0.00	3,435.00
05/07/2024	IN	TIKER/45149534	41151114		VARADARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,003.00
05/07/2024	IN	TIKER/45149491	41151071		SRINIVAS M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,571.00
05/07/2024	IN	TIKER/45149434	41151014		LIKITHA KS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,139.00
05/07/2024	IN	TIKER/45149205	41150785		SRILATHA KOTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,707.00

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05/07/2024	IN	TIKER/45148987	41150567		GAGAN MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,275.00
06/07/2024	IN	TIKER/45149702	41151282		VIDHYA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,843.00
06/07/2024	IN	TIKER/45149704	41151284		BHARAT RAINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	14,411.00
06/07/2024	IN	TIKER/45149817	41151397		FAHEEM UNISA BEGAUM DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	15,435.00
06/07/2024	IN	TIKER/45151330	41152901		LALITHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,003.00
11/07/2024	IN	TIKER/45158450	41160013		DEVARAJ A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	20,138.00
11/07/2024	IN	TIKER/45159145	41160707		GEETHA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	29,544.00
12/07/2024	IN	TIKER/45160832	41162392		REENA RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	32,689.00
13/07/2024	IN	TIKER/45162799	41164355		NARAYAN NAGAREDDY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	33,382.00
15/07/2024	IN	TIKER/45163845	41165403		JAGADISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	34,770.00
20/07/2024	IN	TIKER/45174170	41175714		VENKATESH M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	36,338.00
20/07/2024	IN	TIKER/45174031	41175575		SHASHIKALA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	37,906.00
20/07/2024	IN	TIKER/45173344	41174890		BHARATHI C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,474.00
20/07/2024	IN	TIKER/45173000	41174546		VIDYA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	42,609.00
20/07/2024	IN	TIKER/45172517	41174064		GEETHA MOHAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	43,441.00
21/07/2024	IN	TIKER/45174180	41175725		SHANTHA BELLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	45,009.00
23/07/2024	IN	TIKER/45177845	41180633		VARDHARAJ J N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,397.00
24/07/2024	IN	TIKER/45178291	41181079		SRIDHAR V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	47,785.00
24/07/2024	IN	TIKER/45179220	41182007		PUNEETH R DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	51,138.00
25/07/2024	IN	TIKER/45181665	41184448		MANJULA M S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,34,35	4,703.00	0.00	55,841.00
26/07/2024	IN	TIKER/45182017	41184980		KIRAN MS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	57,409.00

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26/07/2024	IN	TIKER/45182069	41185032		RACHANA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	58,977.00
26/07/2024	IN	TIKER/45182156	41185119		AROUN MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	62,122.00
26/07/2024	IN	TIKER/45183029	41185990		KAMALA SUBRAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	63,690.00
27/07/2024	IN	TIKER/45185760	41188714		VENKATALATSHMAMMA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	12,637.00	0.00	76,327.00
27/07/2024	IN	TIKER/45184818	41187776		GAYITHRI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	77,351.00
27/07/2024	IN	TIKER/45184489	41187449		SHYLAJA T S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	78,919.00
27/07/2024	IN	TIKER/45184093	41187053		MURTHY NARAYAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	83,622.00
28/07/2024	IN	TIKER/45185887	41188841		RAJ MAMYA DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	85,190.00
28/07/2024	IN	TIKER/45185976	41188930		HARISH V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	86,758.00
29/07/2024	IN	TIKER/45186459	41189413		JAGADISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	88,326.00
29/07/2024	IN	TIKER/45187116	41190068		ASHA HEDGE DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37,38	5,119.00	0.00	93,445.00
29/07/2024	IN	TIKER/45187251	41190202		BHAGYAMMA K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	95,861.00
29/07/2024	IN	TIKER/45187844	41190795		ANITHA SRIDAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	99,214.00
31/07/2024	IN	TIKER/45190459	41193644		MANOJ BARANWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	100,782.00
31/07/2024	IN	TIKER/45191252	41194436		MEENA VENKAT DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	102,350.00
31/07/2024	IN	TIKER/45191383	41194567		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	108,621.00
31/07/2024	IN	TIKER/45191481	41194665		MANJULA H M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	110,189.00
31/07/2024	IN	TIKER/45191631	41194815		PRASHANT GOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	113,324.00

148,458.00 213,115.00

*Period Closing Bal.: 113,324.00