



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR001997 - VARNITHA SHENOY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	36,857.00
01/07/2024	IN	TIKER/45141434	41143091		TIRUMALA RAO DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	40,708.00
02/07/2024	RC		26043824	varnitha.3900-31@waicici-418410636687 Bank Transfer		0.00	36,000.00	4,708.00
02/07/2024	JE	810903	2935587			4,685.00	0.00	9,393.00
02/07/2024	JE	810903	2935587			0.00	4,685.00	4,708.00
02/07/2024	IN	TIKER/45143967	41145554		ANIL YELUNDUR IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	7,534.00
08/07/2024	IN	TIKER/45153318	41154889		JYOTHI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	9,104.00
09/07/2024	IN	TIKER/45155414	41156978		SADASHIVAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47	2,612.00	0.00	11,716.00
13/07/2024	IN	TIKER/45162713	41164269		B SHAILA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	15,766.00
13/07/2024	IN	TIKER/45162811	41164367		JYOTHI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	18,121.00
18/07/2024	IN	TIBAN/46206854	42207821		MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22	1,570.00	0.00	19,691.00
18/07/2024	IN	TIKER/45169776	41171326		B SHAILA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	23,542.00
19/07/2024	IN	TIKER/45171987	41173534		NAGRAJ A R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	25,110.00
19/07/2024	IN	TIBAN/46206889	42207856		NALINI ANNEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36, 37	2,615.00	0.00	27,725.00
22/07/2024	IN	TIKER/45176054	41177598		MOHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	30,080.00
23/07/2024	IN	TIKER/45176604	41179393		LALITHA BANGLE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	34,005.00

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23/07/2024	IN	TIKER/45176665	41179454		NALINI ANNEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37	3,922.00	0.00	37,927.00
23/07/2024	IN	TIKER/45178035	41180823		SHUDHA VINAY IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	40,753.00
24/07/2024	JE	818974	2999413			0.00	4,185.00	36,568.00
24/07/2024	JE	818974	2999413			4,185.00	0.00	40,753.00
24/07/2024	RC		26054931	varnitha.3900-31@waicici-420609349407 Bank Transfer		0.00	40,753.00	0.00
25/07/2024	IN	TIBAN/46207413	42208958		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,31,32,36	2,615.00	0.00	2,615.00
25/07/2024	IN	TIKER/45180697	41183482		PRITHVIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	5,750.00
27/07/2024	IN	TIKER/45185727	41188681		MOHAN KUMAR RAJAN IPS EMAX PRESS STAINING ONLAY-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	4,393.00	0.00	10,143.00
29/07/2024	IN	TIKER/45186738	41189691		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,31,32,36	3,143.00	0.00	13,286.00
01/08/2024	IN	TIKER/45193436	41196620		NALINI ANNEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,16	3,925.00	0.00	17,211.00
03/08/2024	IN	TIKER/45197329	41200502		SHANTHAMMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	21,261.00
05/08/2024	IN	TIKER/45199047	41202207		SANDEEP KUMAR IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	24,087.00
05/08/2024	IN	TIKER/45199268	41202428		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,23,24,27	2,615.00	0.00	26,702.00
06/08/2024	IN	TIKER/45200873	41204027		SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	28,270.00
08/08/2024	IN	TIKER/45204075	41207226		ANANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36	4,703.00	0.00	32,973.00
08/08/2024	JE	823765	3043187			2,615.00	0.00	35,588.00
08/08/2024	JE	823765	3043187			0.00	2,615.00	32,973.00
08/08/2024	RC		26063216	varnitha.3900-31@waicici-422177269082 Bank Transfer		0.00	13,286.00	19,687.00
09/08/2024	IN	TIBAN/46208580	42210289		REKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,958.00
10/08/2024	IN	TIKER/45208908	41212053		SHOBHA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	23,784.00
10/08/2024	IN	TIKER/45208894	41212039		KESHAVA MURTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,352.00

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10/08/2024	IN	TIKER/45208814	41211959		NANJUNDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,23,2 4,27	3,922.00	0.00	29,274.00
12/08/2024	IN	TIKER/45210874	41214014		CHETHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,842.00
13/08/2024	IN	TIKER/45211381	41214521		RAVI KRISHNAMOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	35,545.00
22/08/2024	IN	TIKER/45227048	41231191		SUMATHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45,46,47,36,37	4,877.00	0.00	40,422.00
24/08/2024	IN	TIKER/45230623	41234758		INDRA KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	41,990.00
28/08/2024	IN	TIKER/45236387	41240825		RAHUL R IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	44,816.00
30/08/2024	IN	TIBAN/46210178	42212463		AKANSHA MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	46,912.00
31/08/2024	IN	TIKER/45241868	41246420		DIPANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	48,480.00
31/08/2024	IN	TIBAN/46210292	42212577		MAHAVEER SONKE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,25	1,570.00	0.00	50,050.00
31/08/2024	IN	TIBAN/46210314	42212599		AKANSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	50,685.00

115,352.00 101,524.00

*Period Closing Bal.: 50,685.00