



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/12/2024
BLR002057 - DR MINI S DENTAL AND IMPLANT CENTRE

							*Period Opening Bal.:	13,510.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003475	41003454		VINOD NAGARAJU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	15,926.00
03/04/2024	IN	TIKER/45005175	41005144		ASHA PANDEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46,36	7,248.00	0.00	23,174.00
04/04/2024	RC		26002260	Bank Transfer		0.00	13,510.00	9,664.00
04/04/2024	JE	735059	2713420			3,846.00	0.00	13,510.00
04/04/2024	JE	735059	2713420			0.00	3,846.00	9,664.00
05/04/2024	IN	TIBAN/46200259	42200258		KIRAN SOWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	13,856.00
06/04/2024	IN	TIBAN/46200353	42200352		PALLABI J SARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	15,952.00
10/04/2024	IN	TIBAN/46200517	42200515		GITANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,048.00
15/04/2024	IN	TIKER/45022528	41022401		MUKESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	20,464.00
02/05/2024	JE	795108	2781009			0.00	8,384.00	12,080.00
02/05/2024	JE	795108	2781009			8,384.00	0.00	20,464.00
02/05/2024	RC		26015145	Bank Transfer		0.00	20,464.00	0.00
06/05/2024	IN	TIKER/45054473	41054172		JAHANVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
22/05/2024	IN	TIBAN/46203038	42203454		ROUNAK SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,512.00
03/06/2024	JE	802722	2859539			2,096.00	0.00	6,608.00
03/06/2024	RC		26029000	somranjan66@okhdfcbank-415580805282 Bank Transfer		0.00	4,512.00	2,096.00
03/06/2024	JE	802722	2859539			0.00	2,096.00	0.00
05/06/2024	IN	TIBAN/46203918	42204697		LIVA KURUVILLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00
07/06/2024	IN	TIKER/45103732	41105338		MANISH JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	8,703.00

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01/07/2024	IN	TIKER/45142308	41143925		JEUTI SHARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26	2,321.00	0.00	11,024.00
02/07/2024	JE	810712	2935019			6,287.00	0.00	17,311.00
02/07/2024	RC		26043413	miniajitha9@oksbi-418480687194 Bank Transfer		0.00	8,703.00	8,608.00
02/07/2024	JE	810712	2935019			0.00	6,287.00	2,321.00
14/07/2024	IN	TIKER/45163280	41164837	disc-69/15%/seasonal offer	JEUTI SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	49,891.00	0.00	52,212.00
17/07/2024	IN	TIKER/45168488	41170041		JEUTI SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,47,36,37	2,615.00	0.00	54,827.00
18/07/2024	IN	TIBAN/46206835	42207802		NAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	55,462.00
18/07/2024	IN	TIKER/45169786	41171336		M G PAULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,14,21,24	5,237.00	0.00	60,699.00
18/07/2024	IN	TIKER/45169223	41170775		PONAMMA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	64,310.00
22/07/2024	IN	TIKER/45175539	41177083		JEUTI SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 6,37	3,922.00	0.00	68,232.00
03/08/2024	RC		26060358	miniajitha9@oksbi-421676854428 Bank Transfer		0.00	18,232.00	50,000.00
03/08/2024	JE	821821	3026818			0.00	635.00	49,365.00
03/08/2024	JE	821821	3026818			635.00	0.00	50,000.00
03/08/2024	RC		26060356	miniajitha9@okaxis-421622963670 Bank Transfer		0.00	50,000.00	0.00
14/08/2024	IN	TIBAN/46208950	42210658		MRS ASHA PANDEY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12	5,019.00	0.00	5,019.00
15/08/2024	RT		141004564	ZIRC-SCH-JUL 24/1/CLASSIC		0.00	3,846.00	1,173.00
25/08/2024	IN	TIKER/45232369	41236503		SUMA MALLATAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	4,404.00
28/08/2024	IN	TIKER/45237033	41241471		BADAR JEHAN DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25	3,572.00	0.00	7,976.00

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29/08/2024	IN	TIKER/45238382	41242819		PALLAVI NAVEEN ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	5,900.00	0.00	13,876.00
30/08/2024	IN	TIKER/45239518	41243955		SUMA MALLATAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	17,107.00
03/09/2024	RC		26075840	miniajitha9@oksbi-424779009563 Bank Transfer		0.00	17,107.00	0.00
03/09/2024	JE	830603	3112051			5,019.00	0.00	5,019.00
03/09/2024	JE	830603	3112051			0.00	5,019.00	0.00
06/09/2024	IN	TIBAN/46210691	42213080		SREELAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00
07/10/2024	IN	TIKER/45297614	41304442		MRS.N.MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	7,733.00
07/10/2024	IN	TIKER/45297785	41304612		SUMA MALLATAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	10,964.00
07/10/2024	IN	TIKER/45298528	41305354		SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	4,071.00	0.00	15,035.00
10/10/2024	IN	TIBAN/46213069	42216203		MUSTAFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,131.00
11/10/2024	IN	TIKER/45305185	41312048		BALAKUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	18,155.00
12/10/2024	RC		26095741	miniajitha9@oksbi-428613116239 Bank Transfer		0.00	1,271.00	16,884.00
12/10/2024	JE	841807	3220499			0.00	1,271.00	15,613.00
12/10/2024	JE	841807	3220499			1,271.00	0.00	16,884.00
19/10/2024	IN	TIKER/45316732	41324116		SIVARAMAIH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35	846.00	0.00	17,730.00
28/10/2024	IN	TIKER/45329082	41336940		SIVARAMAIH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,25,26,27,41,42,43,44,45,46,4 7,31,32,33,35	4,050.00	0.00	21,780.00

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01/11/2024	IN	TIKER/45336764	41344948		SIVARAMAIH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,25,26,27,41,42,43,44,45 ,46,47,31,32,33,35	3,851.00	0.00	25,631.00
03/11/2024	JE	847440	3278403			0.00	2,096.00	23,535.00
03/11/2024	JE	847440	3278403			2,096.00	0.00	25,631.00
03/11/2024	RC		26106095	somranjan66@okhdfcbank-430877621680 Bank Transfer		0.00	21,780.00	3,851.00
06/11/2024	IN	TIBAN/46214574	42218354		RITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,486.00
08/11/2024	IN	TIKER/45345232	41353656		DEEP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	6,902.00
08/11/2024	IN	TIKER/45345514	41353938		GANESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,25	7,248.00	0.00	14,150.00
09/11/2024	IN	TIBAN/46214801	42218580		YASHASHWINI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	14,329.00
14/11/2024	IN	TIKER/45353348	41361769		YASHASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	17,605.00
14/11/2024	IN	TIKER/45353370	41361791		YASHASWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	19,096.00
18/11/2024	IN	TIBAN/46215415	42219435		BASHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	21,280.00
03/12/2024	RC		26121605	somranjan66@okhdfcbank-433871020022 Bank Transfer		0.00	21,280.00	0.00
03/12/2024	JE	856353	3380272			2,998.00	0.00	2,998.00
03/12/2024	JE	856353	3380272			0.00	2,998.00	0.00
						199,827.00	213,337.00	
							*Period Closing Bal.:	0.00