



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/08/2024
BLR002066 - DEEPA DESHPANDE

							*Period Opening Bal.:	21,861.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45009713	41009659		SURENDRANATH BATTULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,429.00
08/04/2024	IN	TIKER/45011316	41011254		DR VEERESWAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-15,16,17,25,26,27,35,36,37	2,807.00	0.00	26,236.00
11/04/2024	IN	TIKER/45017642	41017542		SURENDRANATH BATTULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,332.00
16/04/2024	IN	TIKER/45024066	41023927		SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	29,243.00
17/04/2024	IN	TIKER/45026274	41026121		RAJENDRA MAHULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	38,649.00
18/04/2024	RC		26008152	Bank Transfer		0.00	21,861.00	16,788.00
18/04/2024	JE	791245	2747221			0.00	3,342.00	13,446.00
18/04/2024	JE	791245	2747221			3,342.00	0.00	16,788.00
21/04/2024	IN	TIKER/45031868	41031680		SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	17,444.00
17/05/2024	IN	TIKER/45070881	41071732		NIRMAL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	20,579.00
21/05/2024	IN	TIKER/45077250	41078055		SHARMILA DATTA ROY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46	1,311.00	0.00	21,890.00
27/05/2024	IN	TIKER/45087488	41088226		MANDHAKINI TOLE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	22,801.00
27/05/2024	IN	TIKER/45087535	41088273		ARCHANA KAMAT DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	25,946.00
04/06/2024	RT	41009659	141002088	ap-2139/tiker/45009713/1568/w/return/co o		0.00	1,568.00	24,378.00
09/06/2024	IN	TIKER/45106962	41108544		MANDHAKINI TOLE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	25,034.00
10/06/2024	RC		26033560	Bank Transfer		0.00	19,011.00	6,023.00
11/06/2024	IN	TIKER/45110300	41111837		SANGEETA RASTOGI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	8,536.00

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12/06/2024	IN	TIKER/45111727	41113252		RASMI MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,104.00
20/06/2024	IN	TIKER/45124468	41126243		KAMESHWAR RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,207.00	0.00	16,311.00
29/06/2024	IN	TIKER/45139458	41141131		ASHA DHALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,879.00
01/07/2024	IN	TIKER/45142301	41143918		PALLAVI DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	19,975.00
02/07/2024	IN	TIKER/45143930	41145517		ASHA DHALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,543.00
03/07/2024	IN	TIKER/45144904	41146487		AMITEJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,111.00
09/07/2024	IN	TIKER/45154920	41156488		VEDIKA KARAT DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	24,135.00
15/07/2024	IN	TIKER/45164658	41166216		NIPUN CHAWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,703.00
18/07/2024	JE		3101396			1,400.00	0.00	27,103.00
18/07/2024	RC		26051839	tanaya.2102@wahdfcbank-420008986155 Bank Transfer		0.00	1,400.00	25,703.00
24/07/2024	IN	TIKER/45178742	41181530		V C CHANDRASHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	27,271.00
26/07/2024	IN	TIKER/45183865	41186825		SHREE MENON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42	1,181.00	0.00	28,452.00
27/07/2024	IN	TIKER/45184017	41186977		SHREE MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	30,020.00
30/07/2024	IN	TIKER/45189215	41192399		DR USHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	31,091.00
31/07/2024	IN	TIKER/45191085	41194269		SHREE MENON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	31,879.00
01/08/2024	IN	TIKER/45193391	41196575		BHARATHI DESHPANDE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,24,25,26,27	2,800.00	0.00	34,679.00
02/08/2024	IN	TIKER/45195202	41198377		UMA S OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,295.00	0.00	39,974.00
02/08/2024	IN	TIKER/45194081	41197264		LUV DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	42,070.00
08/08/2024	RC		26063944	Bank Transfer		0.00	30,479.00	11,591.00

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10/08/2024	IN	TIKER/45208532	41211678		DEEPA MADHUSUDANA OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	16,886.00
10/08/2024	IN	TIKER/45208936	41212081		SEENA JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	18,982.00
11/08/2024	IN	TIKER/45209207	41212352		RAHUL DESHMUKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,550.00
12/08/2024	IN	TIKER/45209845	41212986		BHARATHI DESHPANDE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,607.00	0.00	23,157.00
20/08/2024	IN	TIKER/45223217	41227363		DAMINI CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,725.00
						80,525.00	77,661.00	
						*Period Closing Bal.:		24,725.00