



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 10/08/2024
BLR002081 - GURURAJ M

							*Period Opening Bal.:	131,422.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141890	41143525		RAJAGOPALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	134,557.00
01/07/2024	IN	TIKER/45141958	41143593		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	135,945.00
03/07/2024	IN	TIKER/45145474	41147056		VIDYASAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	137,513.00
04/07/2024	IN	TIKER/45146232	41147814		SHASHIDHAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,25	1,428.00	0.00	138,941.00
04/07/2024	IN	TIKER/45147228	41148808		ANNAT KAMAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	143,644.00
06/07/2024	IN	TIKER/45150839	41152410		RAGHAVENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	145,032.00
09/07/2024	IN	TIBAN/46206086	42207054		ANKITA SIMHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	148,177.00
10/07/2024	IN	TIKER/45155567	41157132		SRINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	149,565.00
10/07/2024	IN	TIKER/45155902	41157467		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	150,953.00
11/07/2024	JE	814322	2961515			16,622.00	0.00	167,575.00
11/07/2024	JE	814322	2961515			0.00	16,622.00	150,953.00
11/07/2024	RC		26048766	Bank Transfer		0.00	90,000.00	60,953.00
13/07/2024	IN	TIKER/45161540	41163098		GIRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	63,729.00
15/07/2024	IN	TIKER/45164480	41166038		PRAJAKTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	65,117.00
15/07/2024	IN	TIKER/45164608	41166166		ARUNKUMAR D Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	69,820.00
16/07/2024	IN	TIKER/45165066	41166624		VIDYADHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	71,208.00
17/07/2024	IN	TIKER/45166994	41168550		THARAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	72,596.00

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18/07/2024	IN	TIKER/45169437	41170987		SUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	73,984.00
20/07/2024	IN	TIKER/45173421	41174967		SMRUTHI BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	75,552.00
22/07/2024	IN	TIKER/45175139	41176683		ADITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	77,120.00
22/07/2024	IN	TIKER/45174692	41176236		SADHVI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	77,834.00
23/07/2024	IN	TIKER/45177262	41180050		HARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	79,222.00
25/07/2024	IN	TIKER/45180429	41183214		GANGADHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	80,610.00
25/07/2024	IN	TIKER/45180479	41183264		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	84,774.00
25/07/2024	IN	TIKER/45180959	41183742		NANDITHA KAMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	86,162.00
25/07/2024	IN	TIKER/45181456	41184239		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	87,730.00
31/07/2024	IN	TIKER/45190326	41193511		PARANDAMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-38	714.00	0.00	88,444.00
31/07/2024	IN	TIKER/45190417	41193602		H GOPAL RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	93,996.00
31/07/2024	IN	TIBAN/46207930	42209642		SUKANYA RAO ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,31	5,019.00	0.00	99,015.00
02/08/2024	IN	TIKER/45195257	41198431		RASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	100,403.00
02/08/2024	IN	TIKER/45194901	41198076		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	101,791.00
03/08/2024	IN	TIKER/45195765	41198940		SUNITHA KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	103,179.00
03/08/2024	IN	TIKER/45196119	41199293		RASHMI KUMARSWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	107,343.00
08/08/2024	IN	TIKER/45203552	41206704		NAGAMANI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	108,057.00
08/08/2024	IN	TIKER/45203623	41206775		DURGA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	108,771.00
08/08/2024	IN	TIKER/45204227	41207378		RAMESH M P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	110,159.00
09/08/2024	IN	TIKER/45206198	41209349		JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	111,727.00
09/08/2024	IN	TIKER/45206343	41209494		BALACHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	113,115.00

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						*Period Closing Bal.:		113,115.00
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