



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 12/07/2024
BLR002081 - GURURAJ M

							*Period Opening Bal.:	106,150.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095908	41097594		MARIA CLARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	107,538.00
03/06/2024	IN	TIKER/45096889	41098569		P KRISHNA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	108,926.00
04/06/2024	IN	TIKER/45098727	41100393		ASHWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	110,314.00
04/06/2024	IN	TIKER/45099573	41101222		DATTATREYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	111,882.00
05/06/2024	IN	TIKER/45100518	41102161		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	117,434.00
05/06/2024	IN	TIKER/45100593	41102236		UMESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	118,148.00
05/06/2024	IN	TIKER/45100738	41102379		CHAITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	119,716.00
05/06/2024	IN	TIKER/45100874	41102513		ANUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,164.00	0.00	123,880.00
07/06/2024	IN	TIKER/45103964	41105569		GOURI VIDYADHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	125,448.00
07/06/2024	IN	TIKER/45104481	41106082		MALLESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	126,836.00
07/06/2024	IN	TIKER/45104758	41106355		MOHAN B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	131,539.00
07/06/2024	IN	TIBAN/46204023	42204802		CHAITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	133,635.00
08/06/2024	IN	TIKER/45106166	41107754		SHESHADRI NAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	136,411.00
08/06/2024	IN	TIKER/45106395	41107983		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	137,799.00
09/06/2024	IN	TIKER/45107025	41108607		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	139,187.00
09/06/2024	IN	TIKER/45106984	41108566		RASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	140,755.00
11/06/2024	IN	TIKER/45108950	41110514		KRISHNAMURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	145,458.00

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11/06/2024	IN	TIKER/45109885	41111425		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	147,026.00
13/06/2024	IN	TIKER/45113675	41115186		SHIB SHANKAR PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	148,594.00
13/06/2024	IN	TIKER/45113810	41115320		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	150,162.00
14/06/2024	IN	TIKER/45115786	41117255		SUSHMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	151,730.00
14/06/2024	IN	TIKER/45115951	41117419		NAHAR SINGH ATTARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	153,118.00
15/06/2024	IN	TIKER/45117226	41118685		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	155,894.00
16/06/2024	IN	TIKER/45118748	41120194		GOWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	157,282.00
16/06/2024	IN	TIKER/45119267	41120712		DEEPASHRE G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	160,058.00
18/06/2024	IN	TIKER/45120708	41122547		KRISHNA MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	164,761.00
19/06/2024	IN	TIBAN/46204711	42205632		ARTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	5,914.00	0.00	170,675.00
19/06/2024	IN	TIBAN/46204708	42205629		VISHWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	173,632.00
19/06/2024	IN	TIKER/45122898	41124702		RAMESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,47,48	6,271.00	0.00	179,903.00
19/06/2024	IN	TIKER/45122113	41123940		MANJU TAMBOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	181,471.00
20/06/2024	RC		26038373	Bank Transfer		0.00	80,000.00	101,471.00
20/06/2024	JE	194543	2906963			0.00	2,957.00	98,514.00
20/06/2024	JE	194543	2906963			2,957.00	0.00	101,471.00
21/06/2024	IN	TIKER/45125621	41127508		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	108,412.00
24/06/2024	IN	TIKER/45130539	41132364		MANJU TAMBOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	3,135.00	0.00	111,547.00
26/06/2024	IN	TIKER/45132827	41134609		PUTTARAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	112,935.00
26/06/2024	IN	TIKER/45132992	41134773		MADHURA HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	114,323.00
26/06/2024	IN	TIKER/45134301	41136066		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	115,711.00

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27/06/2024	IN	TIKER/45135146	41136901		GEETHA L RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	122,652.00
27/06/2024	IN	TIKER/45135815	41137562		SHIVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	2,776.00	0.00	125,428.00
28/06/2024	IN	TIBAN/46205421	42206390		SMITHA ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-12	2,510.00	0.00	127,938.00
28/06/2024	IN	TIKER/45136875	41138612		NAKUL SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	129,326.00
29/06/2024	IN	TIBAN/46205512	42206481		VIJAYANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	131,422.00
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	RC		26048766	Bank Transfer		0.00	90,000.00	60,953.00
11/07/2024	JE	814322	2961515			16,622.00	0.00	77,575.00
11/07/2024	JE	814322	2961515			0.00	16,622.00	60,953.00
						144,382.00	189,579.00	
							*Period Closing Bal.:	60,953.00