



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
BLR002081 - GURURAJ M

|             |         |                |          |                           |   |          | *Period Opening Bal.: | 52,129.00 |
|-------------|---------|----------------|----------|---------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                   | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 01/10/2024  | IN      | TIKER/45288464 | 41294053 |                           | HARISH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,24,25,26                                | 5,552.00 | 0.00                  | 57,681.00 |
| 01/10/2024  | IN      | TIKER/45288216 | 41293807 |                           | VASUKI<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE-26,27   | 1,428.00 | 0.00                  | 59,109.00 |
| 05/10/2024  | IN      | TIBAN/46212673 | 42215729 |                           | SHRUTHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,26                             | 4,192.00 | 0.00                  | 63,301.00 |
| 09/10/2024  | IN      | TIKER/45302506 | 41309374 |                           | MANISH<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-27                           | 1,363.00 | 0.00                  | 64,664.00 |
| 09/10/2024  | IN      | TIBAN/46212982 | 42216116 |                           | TALAT ZAMANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13 | 9,434.00 | 0.00                  | 74,098.00 |
| 10/10/2024  | IN      | TIKER/45303302 | 41310169 |                           | UMA NAGARAJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22                                       | 1,388.00 | 0.00                  | 75,486.00 |
| 11/10/2024  | IN      | TIBAN/46213089 | 42216223 |                           | RAVIKIRAN<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK UP-11,21                                       | 624.00   | 0.00                  | 76,110.00 |
| 17/10/2024  | RC      |                | 26098625 | Recieved<br>Bank Transfer |   | 0.00     | 50,000.00             | 26,110.00 |
| 17/10/2024  | JE      | 220591         | 3234406  |                           |   | 2,096.00 | 0.00                  | 28,206.00 |
| 17/10/2024  | JE      | 220591         | 3234406  |                           |   | 0.00     | 2,096.00              | 26,110.00 |
| 18/10/2024  | IN      | TIKER/45314828 | 41322211 |                           | SUSHIL KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                      | 1,670.00 | 0.00                  | 27,780.00 |
| 18/10/2024  | IN      | TIKER/45315579 | 41322960 |                           | ROHINI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,670.00 | 0.00                  | 29,450.00 |
| 19/10/2024  | IN      | TIKER/45317001 | 41324385 |                           | NAVEEN KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                      | 1,670.00 | 0.00                  | 31,120.00 |
| 21/10/2024  | IN      | TIKER/45318824 | 41326259 |                           | SHILPA<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE-27  | 767.00   | 0.00                  | 31,887.00 |
| 22/10/2024  | IN      | TIKER/45320072 | 41327576 |                           | PRABHAKAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,670.00 | 0.00                  | 33,557.00 |
| 22/10/2024  | IN      | TIKER/45320395 | 41327898 |                           | GURURAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47                               | 6,678.00 | 0.00                  | 40,235.00 |
| 24/10/2024  | IN      | TIKER/45324230 | 41331818 |                           | KRISHNAVENI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                       | 1,670.00 | 0.00                  | 41,905.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|---|------------------|-----------------------|-----------|
| 25/10/2024  | IN      | TIKER/45324930 | 41332691 |         | SAVITHRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,31,32,33,34,<br>35,36   | 8,651.00         | 0.00                  | 50,556.00 |
| 28/10/2024  | IN      | TIKER/45330342 | 41338199 |         | DASHARATHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35  | 4,473.00         | 0.00                  | 55,029.00 |
| 29/10/2024  | IN      | TIKER/45330605 | 41338573 |         | SAVITHRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,31,32,3<br>3,34,35,36  | 7,750.00         | 0.00                  | 62,779.00 |
| 31/10/2024  | IN      | TIKER/45334115 | 41342153 |         | SURESH BS<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,21 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-11,12,13,21,22,23 | 9,778.00         | 0.00                  | 72,557.00 |
| 31/10/2024  | IN      | TIKER/45335555 | 41343591 |         | LEELA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24  | 4,473.00         | 0.00                  | 77,030.00 |
|             |         |                |          |         |   | <b>76,997.00</b> | <b>52,096.00</b>      |           |
|             |         |                |          |         |   |                  | *Period Closing Bal.: | 77,030.00 |