



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 23/11/2024  
BLR002319 - DR PAULS DENTAL

							*Period Opening Bal.:	52,548.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	IN	TIKER/45299048	41305920		N KAVITHA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	5,857.00	0.00	58,405.00
12/10/2024	IN	TIKER/45306333	41313195		GIRISH RAO IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	61,726.00
12/10/2024	IN	TIKER/45306457	41313319		LATHA RAJEEV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	35,177.00	0.00	96,903.00
13/10/2024	IN	TIKER/45306628	41313490		LATHA RAJEEV DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23	4,366.00	0.00	101,269.00
15/10/2024	IN	TIKER/45310792	41317940		LATHA RAJEEV OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11	604.00	0.00	101,873.00
22/10/2024	IN	TIKER/45320190	41327693		SUSHANT SINGH DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	104,120.00
23/10/2024	IN	TIKER/45321772	41329358		ARTHI CHANDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	107,351.00
24/10/2024	IN	TIKER/45323848	41331437		SHOIB DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-11,12,13,14,17,21,22,23,24	9,969.00	0.00	117,320.00
26/10/2024	RC		26102917	Bank Transfer		0.00	45,000.00	72,320.00
26/10/2024	JE	845780	3262740			635.00	0.00	72,955.00
26/10/2024	JE	845780	3262740			0.00	635.00	72,320.00
30/10/2024	IN	TIKER/45333900	41341938		NALINI VIPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	76,688.00
31/10/2024	IN	TIKER/45335753	41343789		MERCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,34,35	10,920.00	0.00	87,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	IN	TIKER/45339540	41347752		CHANDRASEKAR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,568.00	0.00	92,176.00
04/11/2024	IN	TIKER/45338930	41347142		LATHA RAJEEV NOBEL BIOCARE MULTIUNIT SCREW ONLY 29285 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17	2,646.00	0.00	94,822.00
09/11/2024	IN	TIKER/45346243	41354666		HIMANSHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,47	2,982.00	0.00	97,804.00
09/11/2024	IN	TIKER/45347691	41356114		JACOB DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	99,061.00
12/11/2024	IN	TIKER/45351017	41359437		HIMANSHU DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,31,32,33,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,31,32,33,36	8,084.00	0.00	107,145.00
12/11/2024	IN	TIKER/45351195	41359614		JOHN PATRIC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	110,376.00
14/11/2024	IN	TIKER/45353722	41362143		JACOB DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	111,954.00
15/11/2024	IN	TIKER/45355769	41364188		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	114,138.00
15/11/2024	IN	TIKER/45356192	41364610		HIMANSHU DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,31,32,33,36	894.00	0.00	115,032.00
16/11/2024	IN	TIKER/45358072	41366490		RAMYA DENTCARE ALIGNERS PREMIUM 35 SPLINTS PER PACK-	62,999.00	0.00	178,031.00
18/11/2024	RC		26113855	eliz6stella@okaxis-432318644388 Bank Transfer		0.00	62,999.00	115,032.00
18/11/2024	IN	TIKER/45360464	41369533		LATHA RAJEEV DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-15,16,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,16,21,22,2 3,24,25,26,27	12,877.00	0.00	127,909.00
21/11/2024	RC		26115645	Bank Transfer		0.00	50,000.00	77,909.00
22/11/2024	IN	TIKER/45367176	41376597		NALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	82,277.00
23/11/2024	IN	TIKER/45367847	41377290		USHA DEVI IPS EMAX PRESS LAYERING CROWN-11	3,455.00	0.00	85,732.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>191,818.00</b>	<b>158,634.00</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	85,732.00
--	--	--	--	--	--	--	-----------------------	-----------