



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR002582 - VIVEK THOMAS

							*Period Opening Bal.:	82,359.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336506	41344690		RAMESH DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	85,194.00
04/11/2024	RC		26106784	Bank Transfer		0.00	82,359.00	2,835.00
04/11/2024	JE	848135	3283488			32,346.00	0.00	35,181.00
04/11/2024	JE	848135	3283488			0.00	32,346.00	2,835.00
05/11/2024	IN	TIKER/45340590	41348873		MARIETTE STEPHEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,528.00
06/11/2024	IN	TIBAN/46214631	42218411		SHARON ALEXANDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	5,712.00
09/11/2024	IN	TIKER/45347266	41355689		REGIN JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	7,203.00
12/11/2024	IN	TIKER/45349685	41358106		KENNETH MANOHAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	6,101.00	0.00	13,304.00
14/11/2024	IN	TIBAN/46215187	42218969		YATINA S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23	4,851.00	0.00	18,155.00
14/11/2024	IN	TIKER/45354908	41363329		DARSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	19,646.00
15/11/2024	IN	TIKER/45355793	41364212		GIDEON M SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	20,339.00
15/11/2024	IN	TIKER/45355806	41364225		ANN MARIA LUIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	30,356.00
15/11/2024	IN	TIKER/45356166	41364584		JOSEPH ABRAHAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	31,448.00
15/11/2024	JE	852776	3343784			2,096.00	0.00	33,544.00
15/11/2024	RT		142200325	ZIRC-SCH-OCT 24/1/SOLID PLUS		0.00	2,096.00	31,448.00
15/11/2024	JE	852776	3343784			0.00	2,096.00	29,352.00
20/11/2024	IN	TIKER/45363153	41372383		PAWAN CHADHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,009.00	0.00	34,361.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2024	IN	TIKER/45365209	41374546		SHWETHA HEMANTH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	35,516.00
21/11/2024	IN	TIKER/45365214	41374551	DISC 79/10%/FIRST ALIGNER/1599	SHWETHA HEMANTH DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	50,635.00
21/11/2024	IN	TIKER/45365940	41375306		YATIN S DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,17,21,22,23	16,273.00	0.00	66,908.00
22/11/2024	IN	TIKER/45367328	41376753		HOSHEDAR GUVADIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	67,601.00
22/11/2024	IN	TIKER/45367577	41377017		SUBHASH C K DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,759.00	0.00	71,360.00
23/11/2024	IN	TIKER/45368468	41377940		SAMEERA AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	72,851.00
27/11/2024	IN	TIBAN/46216098	42220371		MALAVIKA RADHAKRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	76,852.00
28/11/2024	IN	TIKER/45376121	41385853		LOWRENCE JAYASEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18	13,356.00	0.00	90,208.00
29/11/2024	IN	TIKER/45377557	41387370		IGNATIUS ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	91,699.00
30/11/2024	IN	TIKER/45379849	41389761		SOWMYA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	93,369.00

129,907.00 118,897.00

*Period Closing Bal.: 93,369.00