



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 31/10/2024**  
**BLR002582 - VIVEK THOMAS**

|             |         |                |           |                              |   |           | *Period Opening Bal.: | 65,503.00 |
|-------------|---------|----------------|-----------|------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 03/10/2024  | RC      |                | 26091537  | Bank Transfer                |   | 0.00      | 65,503.00             | 0.00      |
| 03/10/2024  | JE      | 839491         | 3197339   |                              |   | 29,342.00 | 0.00                  | 29,342.00 |
| 03/10/2024  | JE      | 839491         | 3197339   |                              |   | 0.00      | 29,342.00             | 0.00      |
| 04/10/2024  | IN      | TIBAN/46212598 | 42215654  |                              | PRADEEP GHORPHADE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,096.00  | 0.00                  | 2,096.00  |
| 04/10/2024  | IN      | TIBAN/46212650 | 42215706  |                              | ARYAN CANNAKONDA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-21  | 3,846.00  | 0.00                  | 5,942.00  |
| 07/10/2024  | IN      | TIKER/45297822 | 41304649  |                              | MARIYAPPA P<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00  | 0.00                  | 7,330.00  |
| 08/10/2024  | IN      | TIBAN/46212846 | 42215980  |                              | SWATI SHANDILYA<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-41,31   | 1,386.00  | 0.00                  | 8,716.00  |
| 09/10/2024  | IN      | TIBAN/46212919 | 42216053  |                              | ABRAHAM THOMAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17  | 2,096.00  | 0.00                  | 10,812.00 |
| 10/10/2024  | IN      | TIKER/45302984 | 41309851  |                              | D.D PATEL<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-44,45,46   | 1,969.00  | 0.00                  | 12,781.00 |
| 14/10/2024  | IN      | TIKER/45308253 | 41315355  |                              | LAKSHMI N<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00                  | 14,169.00 |
| 14/10/2024  | IN      | TIKER/45309056 | 41316155  |                              | JAYAMMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37 , DENTCARE DMLS<br>FACING CERAMIC CROWN/BRIDGE<br>(DIRECT DEL.)-35,36,37 | 10,974.00 | 0.00                  | 25,143.00 |
| 14/10/2024  | IN      | TIBAN/46213201 | 42216444  |                              | RAKSHA G<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-25  | 2,096.00  | 0.00                  | 27,239.00 |
| 15/10/2024  | IN      | TIKER/45309616 | 41316769  |                              | FRENY BATHENA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-41,42,31,32  | 2,573.00  | 0.00                  | 29,812.00 |
| 15/10/2024  | IN      | TIKER/45310371 | 41317522  |                              | PRAMILA PANDEY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44  | 1,568.00  | 0.00                  | 31,380.00 |
| 15/10/2024  | RT      |                | 142200277 | ZIRC-SCH-SEP 24/1/SOLID PLUS |   | 0.00      | 2,096.00              | 29,284.00 |
| 16/10/2024  | IN      | TIKER/45311703 | 41318909  |                              | SHOBHANA VIJAYAKRISHNAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44   | 1,388.00  | 0.00                  | 30,672.00 |
| 16/10/2024  | IN      | TIKER/45311488 | 41318694  |                              | JACOB KULANGARA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00  | 0.00                  | 32,060.00 |
| 21/10/2024  | IN      | TIKER/45319116 | 41326551  |                              | PRAMILA PANDEY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT DEL.)-44,46,36,37   | 2,573.00  | 0.00                  | 34,633.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 22/10/2024  | IN      | TIKER/45319565 | 41327069 |         | PAMESH T<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23  | 1,491.00          | 0.00                  | 36,124.00 |
| 22/10/2024  | IN      | TIBAN/46213672 | 42217087 |         | ABEER KHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-24  | 2,184.00          | 0.00                  | 38,308.00 |
| 23/10/2024  | IN      | TIKER/45321736 | 41329323 |         | KAVIAMMA VTHAPPA<br>DENTCARE ACRYLIC PLUS PD<br>REPAIR PER<br>JAW-41,42,45,46,47,31,32,35,36,37   | 591.00            | 0.00                  | 38,899.00 |
| 24/10/2024  | IN      | TIBAN/46213883 | 42217329 |         | SAI VIBISH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-17,27  | 4,368.00          | 0.00                  | 43,267.00 |
| 25/10/2024  | IN      | TIKER/45325108 | 41332869 |         | ABRAHAM JOSEFIT<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 777.00            | 0.00                  | 44,044.00 |
| 25/10/2024  | IN      | TIKER/45325851 | 41333610 |         | RANJINI SUBRAMANIAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23   | 1,491.00          | 0.00                  | 45,535.00 |
| 25/10/2024  | IN      | TIKER/45326212 | 41333971 |         | VASANTHA R<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,34  | 2,982.00          | 0.00                  | 48,517.00 |
| 26/10/2024  | IN      | TIKER/45326879 | 41334670 |         | ASHLEY RAJAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35  | 1,491.00          | 0.00                  | 50,008.00 |
| 28/10/2024  | IN      | TIKER/45329127 | 41336985 |         | SATISH MEHTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33  | 10,017.00         | 0.00                  | 60,025.00 |
| 29/10/2024  | IN      | TIKER/45330505 | 41338473 |         | VRINDA NAIR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27 , DENTCARE NOVA<br>FACING CERAMIC CROWN/BRIDGE<br>(DIRECT DEL.)-26,27 | 4,473.00          | 0.00                  | 64,498.00 |
| 29/10/2024  | IN      | TIBAN/46214220 | 42217832 |         | SHERENA CHERIAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-46,36   | 4,368.00          | 0.00                  | 68,866.00 |
| 30/10/2024  | IN      | TIKER/45332644 | 41340683 |         | NIRANJANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,491.00          | 0.00                  | 70,357.00 |
| 30/10/2024  | IN      | TIBAN/46214244 | 42217856 |         | JUDE FERNANDES<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,13  | 12,002.00         | 0.00                  | 82,359.00 |
|             |         |                |          |         |   | <b>113,797.00</b> | <b>96,941.00</b>      |           |
|             |         |                |          |         |   |                   | *Period Closing Bal.: | 82,359.00 |