



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR002831 - EXCEL DENTAL CARE PVT LTD

							*Period Opening Bal.:	27,800.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	JE	819898	3008888			0.00	2,593.00	25,207.00
01/07/2024	JE	819898	3008888			2,593.00	0.00	27,800.00
01/07/2024	JE	825012	3053832			0.24	0.00	27,800.24
01/07/2024	JE	825012	3053832			0.00	0.24	27,800.00
01/07/2024	JE		2932206			0.00	9,732.00	18,068.00
04/07/2024	IN	TIKER/45147446	41149026		P K SRIVASTAVA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	19,315.00
08/07/2024	IN	TIBAN/46206012	42206980		SATYAVATI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	20,002.00
08/07/2024	IN	TIBAN/46206013	42206981		SHAHIDAR V N HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	20,689.00
10/07/2024	IN	TIBAN/46206219	42207187		RAKESH KN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	21,376.00
14/07/2024	IN	TIKER/45163205	41164762		REKHA RANI DEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,944.00
19/07/2024	JE	819911	3008892			5,854.76	0.00	28,798.76
19/07/2024	JE	819911	3008892			0.00	5,854.76	22,944.00
19/07/2024	RC		26052965	Bank Transfer		0.00	18,068.00	4,876.00
20/07/2024	IN	TIBAN/46206999	42207964		SUDHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	5,563.00
26/07/2024	IN	TIKER/45183633	41186593		LAKSHMI VUDUM IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	8,884.00
27/07/2024	IN	TIBAN/46207558	42209180		K J PRIYANKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	9,577.00
27/07/2024	IN	TIKER/45183940	41186900		SAVITHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,145.00
29/07/2024	IN	TIKER/45187774	41190725		ADITYA NIMBARGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	15,848.00
09/08/2024	IN	TIKER/45206982	41210133		A BHYUTH HARI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	16,796.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIBAN/46208667	42210376		MELODY HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	17,483.00
13/08/2024	JE	825013	3119120			0.00	63.00	17,420.00
13/08/2024	JE		3053568			0.00	1,310.00	16,110.00
13/08/2024	JE	825013	3119120			63.00	0.00	16,173.00
13/08/2024	IN	TIKER/45213305	41216445		SUSHMITHA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	17,741.00
13/08/2024	IN	TIBAN/46208856	42210564		SANGEETHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	18,428.00
13/08/2024	JE	825013	3053833			0.00	63.00	18,365.00
13/08/2024	JE	825013	3053833			63.00	0.00	18,428.00
19/08/2024	IN	TIKER/45222637	41226783		MEDHA ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,996.00
20/08/2024	IN	TIKER/45223066	41227212		YASH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,564.00
21/08/2024	IN	TIKER/45225852	41229996		NARASIMHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	24,137.00
21/08/2024	IN	TIKER/45224883	41229027		DR ABIJITH SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	26,233.00
22/08/2024	IN	TIKER/45226446	41230590		NEETHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	27,257.00
23/08/2024	IN	TIKER/45229519	41233654		VARSHA REDDY IPS EMAX CAD LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	49,424.00	0.00	76,681.00
23/08/2024	IN	TIKER/45228330	41232469		PRIYANKA REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	77,316.00
26/08/2024	IN	TIBAN/46209793	42211942		SUDHA PURUSHOTHAM HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	78,003.00
27/08/2024	RC		26071912	9618078893-2@ybl-424013886550 Bank Transfer		0.00	49,424.00	28,579.00
27/08/2024	JE	829622	3103990			0.00	4,752.00	23,827.00
27/08/2024	JE	829622	3103990			4,752.00	0.00	28,579.00
27/08/2024	JE	829622	3119117			4,752.00	0.00	33,331.00
27/08/2024	JE	829622	3119117			0.00	4,752.00	28,579.00
28/08/2024	IN	TIKER/45236196	41240634		RAVINDRA KUMAR YADAV DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	29,603.00
						98,415.00	96,612.00	
						*Period Closing Bal.:		29,603.00