



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 31/12/2024
BLR002861 - ADARSH

							*Period Opening Bal.:	59,508.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIKER/45340811	41349094		SIRISHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	61,379.00
09/11/2024	IN	TIKER/45346441	41354864	DISC-87/2220/SPOT PRODUCTION	BIKASH DENTCARE DMLS CERAMIC LAYERED WING-42,31	1,008.00	0.00	62,387.00
11/11/2024	RC		26110566	Bank Transfer		0.00	59,508.00	2,879.00
11/11/2024	JE	850176	3300154			10,744.00	0.00	13,623.00
11/11/2024	JE	850176	3300154			0.00	10,744.00	2,879.00
12/11/2024	IN	TIKER/45351331	41359750		RUTHWIK FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31,32	1,247.00	0.00	4,126.00
13/11/2024	IN	TIKER/45353005	41361426		SIRISHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	5,197.00
16/11/2024	IN	TIKER/45357115	41365533		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	9,565.00
16/11/2024	IN	TIKER/45357738	41366156		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	11,235.00
16/11/2024	IN	TIKER/45358089	41366507		SOMANNA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	11,771.00
19/11/2024	IN	TIKER/45360776	41369872		SUMITH IPS EMAX PRESS STAINING CROWN-27	2,940.00	0.00	14,711.00
20/11/2024	IN	TIKER/45362410	41371585		SIRISHA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	35,438.00
21/11/2024	IN	TIKER/45365632	41374981		GOURI BHAT FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	36,685.00
21/11/2024	IN	TIKER/45364791	41374110		JAYANTH MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	38,869.00
23/11/2024	IN	TIKER/45369069	41378559		NAGARATHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	41,053.00
23/11/2024	IN	TIKER/45369159	41378654		ANUSHRUTHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23	2,183.00	0.00	43,236.00
27/11/2024	IN	TIKER/45374410	41384070		MEENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	44,622.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2024	IN	TIKER/45374821	41384511		NITISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	54,450.00
30/11/2024	IN	TIKER/45380511	41390444		MOHIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	56,120.00
01/12/2024	IN	TIKER/45380694	41390630		SHUBHASHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	57,790.00
02/12/2024	IN	TIKER/45382086	41392076		URMILA CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	59,460.00
03/12/2024	IN	TIKER/45382758	41392768		DIVYA HALGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	60,951.00
04/12/2024	IN	TIKER/45384547	41394612		SUMANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	67,503.00
04/12/2024	RT		141007826	nv-841/tiker/45119132/1388/work type change/ss		0.00	1,388.00	66,115.00
						78,247.00	71,640.00	
							*Period Closing Bal.:	66,115.00