



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/08/2024  
BLR002921 - MURALI M J

							*Period Opening Bal.:	20,998.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141215	41142875		ABHINAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,386.00
01/07/2024	RC		26043696	Bank Transfer		0.00	50,000.00	-27,614.00
01/07/2024	JE	813522	2954474			22,887.00	0.00	-4,727.00
01/07/2024	JE	813522	2954474			0.00	22,887.00	-27,614.00
01/07/2024	JE	816241	2981736			15,415.00	0.00	-12,199.00
01/07/2024	JE	816241	2981736			0.00	15,415.00	-27,614.00
02/07/2024	IN	TIKER/45143808	41145395		BHAVANA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	-26,561.00
02/07/2024	IN	TIBAN/46205637	42206606		CHRISTINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	-25,926.00
03/07/2024	IN	TIKER/45145286	41146869		KANTAPPA 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	-24,669.00
03/07/2024	IN	TIBAN/46205707	42206676		JAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	-22,573.00
04/07/2024	IN	TIBAN/46205808	42206777		SHANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	-20,477.00
05/07/2024	IN	TIKER/45149466	41151046		KANTAPPA 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	-18,899.00
06/07/2024	IN	TIBAN/46205949	42206917		THANKARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-16,803.00
08/07/2024	IN	TIKER/45152136	41153707		SATISH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	-15,415.00
09/07/2024	IN	TIBAN/46206078	42207046		AYUSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	-12,458.00
10/07/2024	IN	TIBAN/46206215	42207183		EDWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	-11,823.00
10/07/2024	IN	TIBAN/46206167	42207135		AMIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	4.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIBAN/46206284	42207252		SHANU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	639.00
11/07/2024	IN	TIBAN/46206326	42207294		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,831.00
13/07/2024	IN	TIBAN/46206445	42207412		HRITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,466.00
15/07/2024	IN	TIBAN/46206532	42207499		SHALINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28	2,957.00	0.00	8,423.00
15/07/2024	IN	TIBAN/46206586	42207553		MADHAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	11,568.00
15/07/2024	JE	819488	3003427			1,388.00	0.00	12,956.00
15/07/2024	JE	819488	3003427			0.00	1,388.00	11,568.00
15/07/2024	RT		142200148	ZIRC-SCH-JUN 24/3/SOLID PLUS		0.00	6,287.00	5,281.00
16/07/2024	JE	822166	3030346			8,384.00	0.00	13,665.00
16/07/2024	JE	822166	3030346			0.00	8,384.00	5,281.00
16/07/2024	JE	819485	3003424			24,511.00	0.00	29,792.00
16/07/2024	JE	819485	3003424			0.00	24,511.00	5,281.00
16/07/2024	JE	816243	2981737			0.00	14,934.00	-9,653.00
16/07/2024	JE	816243	2981737			14,934.00	0.00	5,281.00
16/07/2024	RC		26051416	Bank Transfer		0.00	50,000.00	-44,719.00
16/07/2024	IN	TIBAN/46206624	42207591		GEETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-43	635.00	0.00	-44,084.00
16/07/2024	IN	TIBAN/46206698	42207665		SASHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	-41,988.00
17/07/2024	IN	TIBAN/46206720	42207687		NEERAJ GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-41,353.00
18/07/2024	IN	TIBAN/46206864	42207831		GOVINDARAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	-37,507.00
19/07/2024	IN	TIKER/45170564	41172113		SANDEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-36,119.00
21/07/2024	IN	TIBAN/46207090	42208055		CHAITANYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	-20,734.00
22/07/2024	IN	TIBAN/46207116	42208081		SAPTARISHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-19,463.00
24/07/2024	IN	TIBAN/46207265	42208810		USHA NAIR DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	-16,843.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIBAN/46207270	42208815		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	-14,747.00
24/07/2024	IN	TIBAN/46207299	42208844		SAKIRAN REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-12,651.00
24/07/2024	IN	TIBAN/46207316	42208861		JAYANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-10,555.00
25/07/2024	IN	TIKER/45181111	41183894		AKSHATA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-9,866.00
28/07/2024	IN	TIBAN/46207618	42209240		BABITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-7,770.00
29/07/2024	IN	TIBAN/46207642	42209264		CHEYANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	-3,578.00
30/07/2024	IN	TIKER/45189804	41192988		VENU HAWLEYS APPLIANCE (RETAINER)-23	689.00	0.00	-2,889.00
30/07/2024	IN	TIBAN/46207773	42209486		MANJUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-793.00
01/08/2024	IN	TIKER/45192634	41195818		REKHA B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,148.00
01/08/2024	IN	TIBAN/46207965	42209677		SHANV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,783.00
01/08/2024	RC		26060116	Bank Transfer		0.00	50,000.00	-43,217.00
01/08/2024	JE	822171	3030348			635.00	0.00	-42,582.00
01/08/2024	JE	822171	3030348			0.00	635.00	-43,217.00
02/08/2024	IN	TIKER/45194697	41197872		NARAYANA SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	-39,053.00
05/08/2024	IN	TIBAN/46208208	42209917		VENKATARAMAN REDDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	-27,515.00
05/08/2024	IN	TIBAN/46208247	42209956		VENKATALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-25,419.00
						<b>198,024.00</b>	<b>244,441.00</b>	
							*Period Closing Bal.:	-25,419.00