



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 07/10/2024
BLR002921 - MURALI M J

							*Period Opening Bal.:	-21,961.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243183	41247944		SRINIVAS RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	2,726.00	0.00	-19,235.00
03/09/2024	IN	TIKER/45245684	41250441		SRIVANI DENTCARE DMLS FULL METAL INLAY-37	1,360.00	0.00	-17,875.00
03/09/2024	IN	TIKER/45245852	41250608		MANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	-16,851.00
03/09/2024	IN	TIBAN/46210386	42212777		JOLLY SAMSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-14,755.00
03/09/2024	IN	TIBAN/46210406	42212797		GEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	-12,659.00
03/09/2024	IN	TIBAN/46210464	42212854		BHAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-10,563.00
03/09/2024	IN	TIBAN/46210472	42212862		AANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47	6,290.00	0.00	-4,273.00
04/09/2024	IN	TIKER/45248538	41253292		APARNA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	-2,178.00
04/09/2024	IN	TIBAN/46210545	42212935		SACHIN DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	442.00
05/09/2024	IN	TIBAN/46210637	42213026		JAISHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,538.00
05/09/2024	IN	TIBAN/46210632	42213021		AMINATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	6,384.00
05/09/2024	IN	TIKER/45250094	41254845		FLORA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,26	1,311.00	0.00	7,695.00
06/09/2024	IN	TIKER/45250565	41255316		FLORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	9,058.00
07/09/2024	JE	837337	3178931			15,109.00	0.00	24,167.00
07/09/2024	JE	837337	3178931			0.00	15,109.00	9,058.00
07/09/2024	JE	832869	3131818			0.00	8,903.00	155.00
07/09/2024	JE	832869	3131818			8,903.00	0.00	9,058.00

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07/09/2024	RC		26079255	Bank Transfer		0.00	50,000.00	-40,942.00
07/09/2024	IN	TIKER/45252491	41257238		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,164.00	0.00	-36,778.00
07/09/2024	IN	TIBAN/46210762	42213151		APARNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,26,27	423.00	0.00	-36,355.00
07/09/2024	IN	TIBAN/46210750	42213139		PARTHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-34,259.00
07/09/2024	IN	TIKER/45253993	41258737		APARNA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	-31,786.00
08/09/2024	IN	TIKER/45254209	41258953		NATARAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	-27,697.00
10/09/2024	IN	TIKER/45256514	41261257		MEGHA AGARNAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	-25,601.00
11/09/2024	IN	TIKER/45258455	41263192		RAVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	-23,506.00
11/09/2024	IN	TIBAN/46210870	42213259		ASHRAF DENTCARE ZIRCONIA SOLID PLUS INLAY-16,35	5,240.00	0.00	-18,266.00
11/09/2024	IN	TIBAN/46210935	42213323		SIDDHARTH DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	-15,646.00
12/09/2024	IN	TIKER/45261015	41265749		DEVI J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	-12,511.00
12/09/2024	IN	TIKER/45260161	41264895		JYOTHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,26,27	2,536.00	0.00	-9,975.00
13/09/2024	RT		141005204	SP327/TIKER/45254209/RS.4089/PER.COO /RPT CASE OF RI6350		0.00	4,089.00	-14,064.00
13/09/2024	IN	TIBAN/46211017	42213602		NARENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-11,968.00
13/09/2024	JE	837354	3178935			0.00	1,134.00	-13,102.00
13/09/2024	JE	837354	3178935			1,134.00	0.00	-11,968.00
14/09/2024	IN	TIKER/45264092	41269415		SARGUNAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	-10,605.00
14/09/2024	IN	TIKER/45264360	41269683		SURAVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	-9,242.00
14/09/2024	IN	TIBAN/46211114	42213699		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	-2,955.00

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15/09/2024	RT		142200247	ZIRC-SCH-AUG 24/2/SOLID PLUS		0.00	4,192.00	-7,147.00
16/09/2024	IN	TIKER/45265755	41271076		SHABNAM HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-6,458.00
16/09/2024	IN	TIKER/45265980	41271301		RAVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	-3,985.00
16/09/2024	IN	TIKER/45266242	41271563		JYOTHI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,26,27	1,691.00	0.00	-2,294.00
17/09/2024	IN	TIBAN/46211277	42213861		VISHNU RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-198.00
18/09/2024	IN	TIKER/45269153	41274766		. OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-24 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24	5,565.00	0.00	5,367.00
19/09/2024	IN	TIKER/45270259	41275871		PARICHATA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	2,827.00	0.00	8,194.00
19/09/2024	IN	TIKER/45270706	41276318		VIJAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	10,920.00
20/09/2024	IN	TIKER/45271245	41276857		NITI DEVI DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21,22,23	6,600.00	0.00	17,520.00
20/09/2024	IN	TIKER/45271274	41276886		SHIVADEEP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	18,883.00
20/09/2024	IN	TIKER/45271440	41277052		SALMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	6,815.00	0.00	25,698.00
20/09/2024	IN	TIKER/45272190	41277802		KALAI SELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	27,794.00
21/09/2024	IN	TIBAN/46211636	42214336		PRIYADHARSHINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	7,692.00	0.00	35,486.00
22/09/2024	IN	TIKER/45274429	41280040		SANTOSH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22	1,559.00	0.00	37,045.00
23/09/2024	IN	TIKER/45274962	41280573		SUMANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	38,613.00

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23/09/2024	IN	TIKER/45276443	41282052		PARICHATA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,933.00	0.00	42,546.00
24/09/2024	JE	837348	3178934			9,788.00	0.00	52,334.00
24/09/2024	JE	837348	3178934			0.00	9,788.00	42,546.00
24/09/2024	RC		26086265	Bank Transfer		0.00	50,000.00	-7,454.00
24/09/2024	IN	TIBAN/46211760	42214460		KIRAN REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-6,819.00
24/09/2024	IN	TIKER/45277861	41283467		SWARNA PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	-2,730.00
24/09/2024	IN	TIKER/45276741	41282350		SURAVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	-4.00
25/09/2024	IN	TIBAN/46211911	42214611		AMITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,866.00
25/09/2024	IN	TIKER/45279161	41284765		PRYANKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,555.00
26/09/2024	IN	TIBAN/46211937	42214637		KIRAN REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	10,190.00
26/09/2024	IN	TIBAN/46211920	42214620		ASHRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	12,286.00
27/09/2024	IN	TIKER/45282234	41287833		FLORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	13,649.00
27/09/2024	IN	TIKER/45282722	41288321		LIPSA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	15,012.00
27/09/2024	IN	TIKER/45283953	41289552		SWARNAPRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	19,101.00
27/09/2024	IN	TIBAN/46212078	42214777		TUSHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	21,197.00
28/09/2024	IN	TIBAN/46212111	42214810		QAZMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	23,293.00
30/09/2024	IN	TIKER/45286764	41292363		NARAYAN DAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	3,352.00	0.00	26,645.00
30/09/2024	IN	TIBAN/46212221	42214919		NARENDRA D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	28,741.00
01/10/2024	RC		26090926	Bank Transfer		0.00	50,000.00	-21,259.00

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02/10/2024	IN	TIBAN/46212420	42215116		GLENNA D DENTCARE ZIRCONIA SOLID PLUS INLAY-24	2,620.00	0.00	-18,639.00
03/10/2024	IN	TIKER/45291470	41298050		VINOD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	1,363.00	0.00	-17,276.00
03/10/2024	IN	TIBAN/46212552	42215608		AMITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,36	8,870.00	0.00	-8,406.00
04/10/2024	IN	TIKER/45294244	41300815		OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-23	2,783.00	0.00	-5,623.00
04/10/2024	IN	TIBAN/46212593	42215649		RAGANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-3,527.00
04/10/2024	IN	TIBAN/46212607	42215663		ANN MARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	-1,431.00
						213,745.00	193,215.00	
							*Period Closing Bal.:	-1,431.00