



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 13/09/2024
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	TIKER/45250094	41254845		FLORA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,26	1,311.00	0.00	1,753.00
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	5,599.00
05/09/2024	IN	TIBAN/46210637	42213026		JAISHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	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	832869	3131818			8,903.00	0.00	17,961.00
07/09/2024	JE	832869	3131818			0.00	8,903.00	9,058.00
07/09/2024	RC		26079255	Bank Transfer		0.00	50,000.00	-40,942.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	-40,519.00
07/09/2024	IN	TIBAN/46210750	42213139		PARTHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-38,423.00
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	-35,950.00
07/09/2024	IN	TIKER/45252491	41257238		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,164.00	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/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	-13,110.00
12/09/2024	IN	TIKER/45261015	41265749		DEVI J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	-9,975.00
						70,889.00	58,903.00	

*Period Closing Bal.: -9,975.00