



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/08/2024
BLR002921 - MURALI M J

							*Period Opening Bal.:	-793.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
01/08/2024	JE	823482	3039926			18,350.00	0.00	-24,867.00
01/08/2024	JE	823482	3039926			0.00	18,350.00	-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
07/08/2024	IN	TIBAN/46208433	42210142		SURENDRA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	-22,799.00
07/08/2024	IN	TIBAN/46208344	42210053		AMSATH BEGAM S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	-20,703.00
07/08/2024	IN	TIKER/45202816	41205968		NANAIAH K C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-18,607.00
07/08/2024	IN	TIKER/45202405	41205557		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	-14,443.00
07/08/2024	IN	TIKER/45202001	41205154		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	-7,502.00
08/08/2024	IN	TIKER/45203298	41206450		KRISHNA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-6,114.00
08/08/2024	IN	TIKER/45203411	41206563		JAYASHREE K S DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,894.00	0.00	-1,220.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45205147	41208298		DEVIKA JAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,33	3,506.00	0.00	2,286.00
12/08/2024	IN	TIKER/45210916	41214056		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,674.00
13/08/2024	IN	TIBAN/46208863	42210571		NEERAJ GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-43	635.00	0.00	4,309.00
14/08/2024	IN	TIKER/45213963	41217101		NATARAJAN DENTCARE DMLS FULL METAL INLAY-18	1,360.00	0.00	5,669.00
14/08/2024	IN	TIBAN/46209020	42210728		SHRIDHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	8,814.00
16/08/2024	IN	TIBAN/46209068	42210776		ILEKYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,506.00
17/08/2024	IN	TIBAN/46209193	42210901		SNIGDHA CHANDRAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	18,686.00	0.00	35,192.00
17/08/2024	RC		26068824	Bank Transfer		0.00	50,000.00	-14,808.00
18/08/2024	IN	TIBAN/46209255	42210963		SRIDHAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	2,620.00	0.00	-12,188.00
18/08/2024	IN	TIBAN/46209249	42210957		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	-5,901.00
19/08/2024	IN	TIBAN/46209267	42211417		VANATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-4,630.00
20/08/2024	IN	TIKER/45223080	41227226		BHASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-3,242.00
20/08/2024	IN	TIKER/45223595	41227740		PERIYANAYAGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,48	2,776.00	0.00	-466.00
20/08/2024	IN	TIBAN/46209325	42211474		SRIDHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,491.00
20/08/2024	IN	TIBAN/46209393	42211542		BHARTHI GARG DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,337.00
21/08/2024	IN	TIBAN/46209446	42211595		JITENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	8,433.00
21/08/2024	IN	TIBAN/46209452	42211601		TEJASHREE KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	10,529.00
						130,307.00	118,985.00	
							*Period Closing Bal.:	10,529.00