



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 28/11/2024  
BLR002921 - MURALI M J

							*Period Opening Bal.:	4,011.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45335805	41343989		ARJUN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	5,481.00
02/11/2024	IN	TIKER/45337464	41345651		ALEYAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14	4,368.00	0.00	9,849.00
02/11/2024	IN	TIKER/45337604	41345791		SOMAIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	12,033.00
04/11/2024	JE	852126	3319813			0.00	4,772.00	7,261.00
04/11/2024	JE	850227	3301297			16,181.00	0.00	23,442.00
04/11/2024	JE	850227	3301297			0.00	16,181.00	7,261.00
04/11/2024	JE	852126	3319813			4,772.00	0.00	12,033.00
04/11/2024	JE	848794	3287055			0.00	6,801.00	5,232.00
04/11/2024	JE	848794	3287055			6,801.00	0.00	12,033.00
04/11/2024	RC		26107087	Bank Transfer		0.00	50,000.00	-37,967.00
05/11/2024	IN	TIKER/45341019	41349333		SIMON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	-36,497.00
06/11/2024	IN	TIBAN/46214564	42218344		UMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,368.00	0.00	-32,129.00
06/11/2024	IN	TIKER/45341909	41350276		LIDYA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-30,751.00
07/11/2024	IN	TIKER/45342730	41351097		SHEIN PRABHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,46	2,940.00	0.00	-27,811.00
08/11/2024	IN	TIKER/45345189	41353613		COL BABU OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	-26,917.00
09/11/2024	IN	TIBAN/46214834	42218613		NAGARAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	-24,733.00
11/11/2024	IN	TIBAN/46214937	42218716		VANA JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	-18,181.00
11/11/2024	IN	TIBAN/46214946	42218725		GAURAV SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	-13,813.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2024	IN	TIBAN/46214989	42218768		MEERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	-10,736.00
12/11/2024	IN	TIKER/45350942	41359362		DR RAMACHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	-4,772.00
12/11/2024	IN	TIBAN/46215033	42218812		DR MEGHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	-1,695.00
13/11/2024	IN	TIBAN/46215123	42218905		UDAYASHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,276.00	0.00	1,581.00
13/11/2024	IN	TIBAN/46215040	42218819		AVIJEET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	2,216.00
15/11/2024	IN	TIBAN/46215232	42219014		SURESH VAIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,35	6,552.00	0.00	8,768.00
15/11/2024	IN	TIKER/45356659	41365077		NAGARATHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28,36,37,38	10,290.00	0.00	19,058.00
15/11/2024	RT		142200328	ZIRC-SCH-OCT 24/1/SOLID PLUS		0.00	2,096.00	16,962.00
16/11/2024	IN	TIKER/45358163	41367189		SALEHA SHAHEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	4,410.00	0.00	21,372.00
17/11/2024	IN	TIKER/45358866	41367893		PRAMOD AGARWAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,34,35,36	6,647.00	0.00	28,019.00
20/11/2024	IN	TIBAN/46215532	42219601		SUJALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	30,203.00
25/11/2024	IN	TIBAN/46215914	42220117		KAVYASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	30,838.00
26/11/2024	IN	TIBAN/46215969	42220185		SHALINI DENTCARE ZIRCONIA SOLID PLUS INLAY-17	2,730.00	0.00	33,568.00
26/11/2024	IN	TIBAN/46215971	42220187		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	34,839.00
26/11/2024	RC		26118022	Bank Transfer		0.00	50,000.00	-15,161.00
27/11/2024	IN	TIBAN/46216109	42220394		RITWIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	-12,977.00
27/11/2024	IN	TIKER/45374743	41384433		GHANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,760.00	0.00	-1,217.00
						<b>124,622.00</b>	<b>129,850.00</b>	
							*Period Closing Bal.:	-1,217.00