



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
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	JE	822171	3030348			0.00	635.00	-1,428.00
01/08/2024	JE	822171	3030348			635.00	0.00	-793.00
01/08/2024	JE	823482	3039926			18,350.00	0.00	17,557.00
01/08/2024	JE	823482	3039926			0.00	18,350.00	-793.00
01/08/2024	RC		26060116	Bank Transfer		0.00	50,000.00	-50,793.00
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	-43,852.00
01/08/2024	IN	TIBAN/46207965	42209677		SHANV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-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	TIKER/45202001	41205154		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	-18,478.00
07/08/2024	IN	TIKER/45202405	41205557		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	-14,314.00
07/08/2024	IN	TIKER/45202816	41205968		NANAJAH K C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-12,218.00
07/08/2024	IN	TIBAN/46208344	42210053		AMSATH BEGAM S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	-10,122.00
07/08/2024	IN	TIBAN/46208433	42210142		SURENDRA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	-7,502.00
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	-2,608.00
08/08/2024	IN	TIKER/45203298	41206450		KRISHNA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-1,220.00

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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
15/08/2024	RT		142200183	ZIRC-SCH-JUL 24/2/SOLID PLUS		0.00	4,192.00	4,622.00
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	12,314.00
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	31,000.00
17/08/2024	RC		26068824	Bank Transfer		0.00	50,000.00	-19,000.00
17/08/2024	JE	827136	3078386			40,802.00	0.00	21,802.00
17/08/2024	JE	827136	3078386			0.00	40,802.00	-19,000.00
18/08/2024	IN	TIBAN/46209249	42210957		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	-12,713.00
18/08/2024	IN	TIBAN/46209255	42210963		SRIDHAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	2,620.00	0.00	-10,093.00
19/08/2024	IN	TIBAN/46209267	42211417		VANATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-8,822.00
20/08/2024	IN	TIKER/45223080	41227226		BHASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-7,434.00
20/08/2024	IN	TIKER/45223595	41227740		PERIYANAYAGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,48	2,776.00	0.00	-4,658.00
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	-812.00
20/08/2024	IN	TIBAN/46209325	42211474		SRIDHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,145.00
21/08/2024	IN	TIBAN/46209452	42211601		TEJASHREE KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	4,241.00
21/08/2024	IN	TIBAN/46209446	42211595		JITENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	6,337.00
23/08/2024	IN	TIBAN/46209645	42211794		SUBASH BALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	8,433.00

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23/08/2024	IN	TIBAN/46209619	42211768		SATHWIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,068.00
24/08/2024	IN	TIBAN/46209750	42211899		KALYANARAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	11,164.00
24/08/2024	IN	TIBAN/46209758	42211907		ANJANA GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	13,260.00
26/08/2024	IN	TIBAN/46209776	42211925		SAVITA NAIK DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	15,880.00
28/08/2024	IN	TIBAN/46210003	42212290		V M SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	17,976.00
29/08/2024	IN	TIKER/45237881	41242319		PARVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	19,339.00
29/08/2024	RC		26073787	Bank Transfer		0.00	50,000.00	-30,661.00
29/08/2024	JE	830259	3108991			23,217.00	0.00	-7,444.00
29/08/2024	JE	830259	3108991			0.00	23,217.00	-30,661.00
30/08/2024	IN	TIKER/45239160	41243597		LILY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	-29,298.00
31/08/2024	IN	TIKER/45241104	41245660		CHIDABARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	-27,202.00
31/08/2024	IN	TIBAN/46210297	42212582		GEETA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	-24,057.00
31/08/2024	IN	TIBAN/46210307	42212592		ADITYA SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-21,961.00

216,028.00 237,196.00

*Period Closing Bal.: -21,961.00