



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR002921 - MURALI M J

							*Period Opening Bal.:	28,741.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26090926	Bank Transfer		0.00	50,000.00	-21,259.00
01/10/2024	JE	841902	3222352			31,445.00	0.00	10,186.00
01/10/2024	JE	841902	3222352			0.00	31,445.00	-21,259.00
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
09/10/2024	IN	TIBAN/46212927	42216061		SNEHA DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	1,189.00
09/10/2024	IN	TIBAN/46212968	42216102		SWATHI V DENTCARE ZIRCONIA CLASSIC INLAY-47	4,808.00	0.00	5,997.00
11/10/2024	IN	TIKER/45305223	41312086		IANSHER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	8,723.00
11/10/2024	IN	TIBAN/46213098	42216232		SHUBHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	10,819.00
13/10/2024	IN	TIKER/45307664	41314526		NUSRAT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	12,182.00
14/10/2024	IN	TIBAN/46213204	42216447		ALAGAPPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	18,469.00
14/10/2024	IN	TIBAN/46213203	42216446		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,35,36,37	8,383.00	0.00	26,852.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45309186	41316285		NARAYAN DAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	4,721.00	0.00	31,573.00
14/10/2024	IN	TIKER/45308772	41315871		JASWANT KUMAR DENTCARE DMLS FULL METAL INLAY-15	1,360.00	0.00	32,933.00
15/10/2024	RT		142200281	ZIRC-SCH-SEP 24/2/SOLID PLUS		0.00	4,192.00	28,741.00
16/10/2024	IN	TIKER/45311731	41318937		FLORA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26	5,237.00	0.00	33,978.00
17/10/2024	IN	TIBAN/46213422	42216748		VIJAYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	38,346.00
18/10/2024	IN	TIBAN/46213491	42216848		HARSHAVARDHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	8,001.00	0.00	46,347.00
19/10/2024	IN	TIBAN/46213550	42216907		SUDHA KAMARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	48,531.00
19/10/2024	RC		26099597	Bank Transfer		0.00	50,000.00	-1,469.00
19/10/2024	JE	846498	3267397			0.00	34,593.00	-36,062.00
19/10/2024	JE	846498	3267397			34,593.00	0.00	-1,469.00
23/10/2024	IN	TIBAN/46213794	42217241		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	715.00
24/10/2024	IN	TIKER/45323692	41331282		ANANYA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,093.00
26/10/2024	IN	TIKER/45327353	41335144		SUNDAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	3,350.00
28/10/2024	IN	TIBAN/46214085	42217641		GOVIND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,621.00
30/10/2024	IN	TIBAN/46214223	42217835		SWATHI V DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	7,241.00
30/10/2024	RT		142200298	CC-1190/TIBAN/46212968/RS.2188/APPRO VAL SALY MAM/WORK TYPE CHANGE		0.00	4,808.00	2,433.00
30/10/2024	JE	847102	3273253			0.00	2,635.00	-202.00
30/10/2024	JE	847102	3273253			2,635.00	0.00	2,433.00
31/10/2024	IN	TIKER/45333979	41342017		SUNDAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	4,011.00
						152,943.00	177,673.00	
						*Period Closing Bal.:		4,011.00