



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 24/09/2024  
BLR002993 - NAMRATA S

							*Period Opening Bal.:	635.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2023	IN	BLR/23-24/9284	32009280		AATI RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,731.00
08/09/2023	IN	BLR/23-24/9637	32009637		RITU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,827.00
08/09/2023	IN	TI/35105325	31230159		HARSHA PRAJAPATI WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	5,577.00
08/09/2023	IN	TI/35105357	31230191		HARSHA PRAJAPATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,212.00
09/09/2023	JE	637256	2427203			0.00	635.00	5,577.00
09/09/2023	JE	637256	2427203			635.00	0.00	6,212.00
09/09/2023	JE	637256	2101882			0.00	635.00	5,577.00
09/09/2023	JE	637256	2101882			635.00	0.00	6,212.00
09/09/2023	RC		16074123	Bank Transfer		0.00	2,096.00	4,116.00
09/09/2023	RC		16074122	Bank Transfer		0.00	635.00	3,481.00
09/09/2023	JE	637257	2101883			2,096.00	0.00	5,577.00
09/09/2023	JE	637257	2101883			0.00	2,096.00	3,481.00
09/09/2023	RC		16074120	Bank Transfer		0.00	750.00	2,731.00
23/09/2023	IN	BLR/23-24/10583	32010587		PAVITHRA SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,827.00
25/09/2023	IN	TI/35129748	31254622		DR NAMRATA WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	5,577.00
27/09/2023	RC		16082560	Bank Transfer		0.00	749.00	4,828.00
02/10/2023	IN	BLR/23-24/11011	32011015		JAYA RAMCHANDANI DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	5,463.00
02/10/2023	IN	BLR/23-24/10989	32010993		DEEPTEN SARKAE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26,36	6,287.00	0.00	11,750.00
02/11/2023	IN	TI/35183605	31308509		JAYA BEGGS RETAINER-21	750.00	0.00	12,500.00
09/11/2023	RT	32011015	132000297	Based On A/R Invoices 32011015.CN/198		0.00	635.00	11,865.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35197907	31322827		ANSHU KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,500.00
26/12/2023	IN	TI/35257517	31382544		MAHIMA BEGGS RETAINER-21	750.00	0.00	13,250.00
26/12/2023	IN	TI/35257152	31382181		MAHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	13,885.00
30/12/2023	RT	31322827	131008872	CD/OLD/5626/TI/35197907/635/DASIY MADAM/ADDRESS CHANGE		0.00	635.00	13,250.00
08/01/2024	IN	TI/35276757	31401425		NEHA P BEGGS RETAINER-11,41	1,499.00	0.00	14,749.00
09/01/2024	IN	TI/35277445	31402111		MAHIMA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	21,039.00
09/01/2024	JE	712076	2380357			3.00	0.00	21,042.00
09/01/2024	JE	712076	2380357			0.00	3.00	21,039.00
09/01/2024	321		1058583			0.00	1.00	21,038.00
09/01/2024	RC		16129571	thegentledentalhsr-1@okaxis-40095914881 9		0.00	1,388.00	19,650.00
18/01/2024	IN	TI/35290384	31416482		MAHIMA GUPTA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	26,292.00
20/01/2024	IN	BLR/23-24/17368	32017494		RUBEN HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	26,979.00
22/01/2024	IN	BLR/23-24/17477	32017609		POOJA THAGUNNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	29,936.00
24/01/2024	JE	717022	2431184			0.00	687.00	29,249.00
24/01/2024	JE	717022	2431184			687.00	0.00	29,936.00
24/01/2024	RC		16136642	kcherian480@okicici-402426924954 Bank Transfer		0.00	687.00	29,249.00
30/01/2024	RT	31402111	131009783	CD/1483/TI/35277445/6290/W/TYPE CHANGE		0.00	6,290.00	22,959.00
31/01/2024	RC		16139879	Bank Transfer		0.00	2,096.00	20,863.00
31/01/2024	JE	717428	2436594			0.00	2,096.00	18,767.00
31/01/2024	JE	717428	2436594			2,096.00	0.00	20,863.00
31/01/2024	JE	717408	2436591			0.00	632.00	20,231.00
31/01/2024	JE	717408	2436591			632.00	0.00	20,863.00
31/01/2024	RC		16139760	tibinta330@okaxis-439765629873 Bank Transfer		0.00	635.00	20,228.00
01/02/2024	RT	32010587	132000455	23-24/CN 266/TI/32010587/RS. 2096/ FITTING ISSUE SO WORK CANCELLED		0.00	2,096.00	18,132.00
07/02/2024	IN	TI/35319945	31446039		PAVITHRA BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	21,089.00
08/02/2024	RT	32010993	132000452	23-24/CN 279/TI/32010993/RS. 6287/FITTING ISSUE Based On A/R		0.00	6,287.00	14,802.00

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09/02/2024	IN	TI/35324353	31450444		JAMUNA MANJU DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	15,385.00	0.00	30,187.00
21/02/2024	RC		16150034	Cash Amount Received		0.00	2,957.00	27,230.00
21/02/2024	RC		16150033	Cash Amount Received		0.00	15,385.00	11,845.00
21/02/2024	JE	728892	2544734			0.00	3.00	11,842.00
21/02/2024	JE	728892	2544734			3.00	0.00	11,845.00
21/02/2024	RC		16149659	thegentledentalhsr-1@okaxis-44189613107 0		0.00	1,499.00	10,346.00
29/02/2024	IN	TI/35354713	31480777		C.K.REDDY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,13	7,332.00	0.00	17,678.00
09/03/2024	RC		16159006	Bank Transfer		0.00	2,816.00	14,862.00
09/03/2024	JE	728908	2544754			0.00	2,816.00	12,046.00
09/03/2024	JE	728908	2544754			2,816.00	0.00	14,862.00
09/03/2024	RC		16157965	thegentledentalhsr-1@okaxis-44351210269 6		0.00	6,642.00	8,220.00
11/03/2024	IN	TI/35369927	31496006		C.K.REDDY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	2,625.00	0.00	10,845.00
12/03/2024	IN	TI/35371102	31497179		C.K.REDDY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	2,996.00	0.00	13,841.00
06/04/2024	RT	31308509	141000157	CD/CL-151/TI/35183605/750/SAJU SIR/FITTING ISSUE		0.00	750.00	13,091.00
24/05/2024	IN	TIKER/45082751	41083516	35354713,35369927 BILL CREDIT NOTE FOR NORMAL CROWN WORK CANCELL.	C.K.REDDY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,13	8,569.00	0.00	21,660.00
24/05/2024	RT	31496006	141001800	AP-1661/TI/35369927/2625/SALI MADAM/NORMAL CROWN CANCELL		0.00	2,625.00	19,035.00

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24/05/2024	RT	31480777	141001801	AP-1692/TI/35354713/7332/SALI MADAM/NORMAL CROWN CANCELL		0.00	7,332.00	11,703.00
12/08/2024	JE	826769	3075508			2,819.00	0.00	14,522.00
12/08/2024	JE	826769	3075508			0.00	2,819.00	11,703.00
12/08/2024	RT	32017609	143020016	CC918/TI/32017609/RS.2957/PER.SS MAM/WORK CANCELLED Based On A/R		0.00	2,957.00	8,746.00
						<b>88,476.00</b>	<b>80,365.00</b>	
							*Period Closing Bal.:	8,746.00