



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024  
BLR003055 - DEEPAK DARYANI

							*Period Opening Bal.:	71,545.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193548	41196732		SARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	73,113.00
03/08/2024	IN	TIKER/45196511	41199684		MYTHILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,41,42,43,31,32,33	10,974.00	0.00	84,087.00
03/08/2024	IN	TIKER/45196914	41200087		LASIYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	86,072.00
05/08/2024	IN	TIKER/45198361	41201531		DHANVEER HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	86,761.00
05/08/2024	IN	TIKER/45198604	41201770		NEETA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	88,746.00
05/08/2024	IN	TIKER/45198997	41202157		NEETA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	89,433.00
05/08/2024	IN	TIKER/45199259	41202419		MEGHANA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	91,418.00
05/08/2024	JE	205222	3033618			22,447.00	0.00	113,865.00
05/08/2024	JE	205222	3033618			0.00	22,447.00	91,418.00
05/08/2024	RC		26061907	Bank Transfer		0.00	71,545.00	19,873.00
06/08/2024	IN	TIKER/45200304	41203462		MEGHANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	20,560.00
09/08/2024	IN	TIKER/45206110	41209261		JAYESH PINGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	22,656.00
09/08/2024	IN	TIKER/45206768	41209919		SHRAY BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,224.00
09/08/2024	IN	TIBAN/46208572	42210281		SHUBHAM MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	27,369.00
16/08/2024	IN	TIBAN/46209057	42210765		SHEKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	30,326.00
16/08/2024	IN	TIBAN/46209049	42210757		DIGENDRA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	33,283.00

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19/08/2024	IN	TIKER/45221330	41225477		PARTHASARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	41,121.00
22/08/2024	IN	TIKER/45225950	41230094		RAVICHANDRA EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24	7,837.00	0.00	48,958.00
26/08/2024	IN	TIBAN/46209762	42211911		SATYO PRIYO DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	51,054.00
26/08/2024	IN	TIBAN/46209795	42211944		PRACHI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	51,741.00
02/09/2024	IN	TIKER/45244059	41248819		M.K RAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,31,32,34,35,36	278.00	0.00	52,019.00
05/09/2024	IN	TIKER/45248743	41253497		SNEHASHISH EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,919.00	0.00	55,938.00
06/09/2024	IN	TIKER/45252110	41256857		M.K RAJA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	58,773.00
16/09/2024	IN	TIBAN/46211203	42213788		VIVEK GUPTA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-36	2,510.00	0.00	61,283.00
16/09/2024	IN	TIBAN/46211170	42213755		JAYANTH DESHPANDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	64,240.00
18/09/2024	IN	TIKER/45268228	41273843		MRUDULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	15,677.00	0.00	79,917.00
18/09/2024	IN	TIBAN/46211384	42214085		SATYA REKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,35,36,37	11,827.00	0.00	91,744.00
18/09/2024	IN	TIBAN/46211400	42214101		SRIDHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	94,701.00
20/09/2024	IN	TIKER/45271831	41277443		PRIYANKA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	96,686.00
21/09/2024	RC		26085085	Bank Transfer		0.00	51,741.00	44,945.00
21/09/2024	JE	214940	3163268			0.00	11,842.00	33,103.00
21/09/2024	JE	214940	3163268			11,842.00	0.00	44,945.00
28/09/2024	IN	TIBAN/46212129	42214828		RANI KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	47,902.00
08/10/2024	IN	TIBAN/46212853	42215987		ANEESH REDDY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	49,173.00
09/10/2024	IN	TIKER/45302565	41309433		AYASHI SHARMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	51,158.00

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17/10/2024	IN	TIKER/45313742	41320986		AAYUSH SARNA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , DENTCARE ACRYLIC (ACRYLIC PLATE)-11	2,954.00	0.00	54,112.00
18/10/2024	IN	TIKER/45314442	41321825		SWAROOP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	3,077.00	0.00	57,189.00
19/10/2024	IN	TIKER/45317228	41324612		MADHU LAKHANI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	840.00	0.00	58,029.00
19/10/2024	IN	TIKER/45317461	41324844		RAVINDRANATH OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-27	3,623.00	0.00	61,652.00
25/10/2024	IN	TIKER/45324732	41332493		RAVINDRANATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	64,165.00
25/10/2024	IN	TIBAN/46213934	42217459		SAMUEL SUGANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	66,349.00
26/10/2024	IN	TIKER/45328218	41336008		MADHU LAKHANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	68,862.00
28/10/2024	RC		26103326	drdeepakdaryani@okaxis-430211719407 Bank Transfer		0.00	47,902.00	20,960.00
28/10/2024	JE	846001	3262992			23,208.00	0.00	44,168.00
28/10/2024	JE	846001	3262992			0.00	23,208.00	20,960.00
30/10/2024	IN	TIBAN/46214258	42217870		ANNAGRAY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	21,647.00
						<b>178,787.00</b>	<b>228,685.00</b>	
							*Period Closing Bal.:	21,647.00