



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/08/2024
BLR003271 - SAI SUDHA K R

								*Period Opening Bal.:	19,539.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2024	IN	TI/35364754	31490833		NANDITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	20,269.00	
12/03/2024	IN	TI/35372092	31498167		NAGARAJA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	20,999.00	
15/03/2024	IN	TI/35378299	31504374		HABEEB PASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	22,387.00	
19/03/2024	IN	TI/35382978	31509078		NAGAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	26,551.00	
20/03/2024	IN	TI/35384873	31510975		AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,715.00	
20/03/2024	RC		16164506	sudhasparkle@oksbi-408083915274 Bank Transfer		0.00	19,539.00	11,176.00	
20/03/2024	JE	731047	2563729			0.00	693.00	10,483.00	
20/03/2024	JE	731047	2563729			693.00	0.00	11,176.00	
23/03/2024	IN	TI/35389576	31515683		ANITHA BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	11,906.00	
25/03/2024	IN	TI/35391483	31517586		MAHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,636.00	
27/03/2024	IN	TI/35395458	31521554		SATHYA NARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,024.00	
01/04/2024	IN	TIKER/45000984	41000980		KAJAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,754.00	
01/04/2024	IN	TIKER/45001216	41001212		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,142.00	
04/04/2024	IN	TIKER/45006487	41006447		SHAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,530.00	
05/04/2024	IN	TIKER/45008161	41008115		LAGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,918.00	
06/04/2024	IN	TIKER/45009195	41009145		SRILAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	20,306.00	
08/04/2024	IN	TIKER/45012550	41012476		JAGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	21,694.00	
14/04/2024	IN	TIKER/45021232	41021111		JAGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	23,082.00	
19/04/2024	IN	TIKER/45029136	41028956		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	24,470.00	

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23/04/2024	IN	TIKER/45034459	41034251		JAGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,858.00
27/04/2024	RC		26012314	sudhasparkle@oksbi-411895748306 Bank Transfer		0.00	14,024.00	11,834.00
29/04/2024	IN	TIKER/45043565	41043316		SRI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26	2,095.00	0.00	13,929.00
02/05/2024	RC		26014783	sudhasparkle@oksbi-412322585026 Bank Transfer		0.00	13,929.00	0.00
03/05/2024	IN	TIKER/45050413	41050129		DADI BEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00
04/05/2024	IN	TIKER/45051916	41051628		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,717.00
04/05/2024	IN	TIKER/45051128	41050844		SUPREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,105.00
06/05/2024	IN	TIKER/45053631	41053335		PREKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,493.00
06/05/2024	IN	TIKER/45054331	41054031		SHARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,34,35	4,164.00	0.00	16,657.00
06/05/2024	IN	TIKER/45054396	41054096		SRI LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26	3,143.00	0.00	19,800.00
07/05/2024	IN	TIKER/45054878	41055419		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	23,964.00
14/05/2024	IN	TIKER/45065982	41066880		SRIKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,352.00
20/05/2024	IN	TIKER/45076090	41076905		UDAY KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	27,865.00
20/05/2024	IN	TIKER/45076215	41077028		VEENA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	29,253.00
24/05/2024	IN	TIKER/45082994	41083757		NAGARAJA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	30,641.00
27/05/2024	IN	TIKER/45087543	41088281		RAJENDRA PRASAD N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	33,417.00
04/06/2024	IN	TIKER/45099514	41101163		AKSHATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	34,805.00
04/06/2024	IN	TIKER/45099661	41101310		RAGHU SAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	36,193.00
04/06/2024	IN	TIBAN/46203796	42204575		KRUNAL GOPAL NAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	39,338.00
08/06/2024	IN	TIKER/45105971	41107560		VEENA MUHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	40,068.00
12/06/2024	IN	TIKER/45111825	41113349		AKSHATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35,36,37	6,941.00	0.00	47,009.00

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13/06/2024	IN	TIKER/45113304	41114815		NAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	48,397.00
15/06/2024	RC		26035948	sudhasparkle@oksbi-416790322912 Bank Transfer		0.00	32,029.00	16,368.00
16/06/2024	IN	TIKER/45118299	41119750		LAKSHMI H J DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	17,828.00
21/06/2024	IN	TIBAN/46204940	42205910		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	24,118.00
01/07/2024	IN	TIKER/45141742	41143379		LALSHMI PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	4,164.00	0.00	28,282.00
02/07/2024	RC		26043431	sudhasparkle@oksbi-418481606174 Bank Transfer		0.00	21,342.00	6,940.00
02/07/2024	JE	811103	2937910			9,435.00	0.00	16,375.00
02/07/2024	JE	811103	2937910			0.00	9,435.00	6,940.00
05/07/2024	IN	TIKER/45147824	41149404		NAGARAJA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,506.00	0.00	10,446.00
08/07/2024	IN	TIKER/45153225	41154796		SHARADA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,176.00
09/07/2024	IN	TIKER/45153801	41155371		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,564.00
09/07/2024	IN	TIKER/45154320	41155888		VIVEKA KAMALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	15,077.00
13/07/2024	IN	TIKER/45161665	41163223		VAIBHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	19,241.00
15/07/2024	IN	TIKER/45163461	41165019		PREETHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	19,971.00
17/07/2024	IN	TIKER/45167134	41168690		VATSALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	20,701.00
19/07/2024	IN	TIKER/45171237	41172785		VAIBHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	22,089.00
22/07/2024	IN	TIKER/45174845	41176389		INDHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,477.00
23/07/2024	IN	TIKER/45176956	41179745		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	27,641.00
25/07/2024	IN	TIKER/45180514	41183299		RAVI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	31,805.00
25/07/2024	IN	TIKER/45180568	41183353		VENKATESH BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	32,535.00
31/07/2024	RT		141003819	jl-638/tiker/45099514/1388/fitting prbm/coo		0.00	1,388.00	31,147.00

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02/08/2024	RC		26059894	sudhasparkle@oksbi-421539354148 Bank Transfer		0.00	28,371.00	2,776.00
02/08/2024	IN	TIKER/45195136	41198311		VASUDEV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	5,289.00
05/08/2024	IN	TIKER/45197839	41201011		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,453.00
13/08/2024	IN	TIKER/45212018	41215158		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	16,394.00
16/08/2024	RT	41101310	141004200	AG195/TIKER/45099661/RS.1388/PER.COO /WORK CANCELLED		0.00	1,388.00	15,006.00
						137,605.00	142,138.00	
							*Period Closing Bal.:	15,006.00