



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR003318 - PATEL R K V

							*Period Opening Bal.:	87,352.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192591	41195775		ANIL KUMAR D DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	88,715.00
01/08/2024	IN	TIKER/45193120	41196304		SANGEETHA K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,46,36	5,452.00	0.00	94,167.00
03/08/2024	IN	TIKER/45195799	41198974		RANGAMMA H G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	95,530.00
03/08/2024	IN	TIKER/45197253	41200426		SMITHA BISARYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	96,893.00
05/08/2024	IN	TIKER/45198602	41201768		RAGNAVENDRA NAYAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	102,345.00
07/08/2024	IN	TIKER/45201451	41204604		N BALASUBRAMANIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	1,363.00	0.00	103,708.00
07/08/2024	IN	TIBAN/46208350	42210059		PRATHYUSH KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	105,804.00
09/08/2024	IN	TIBAN/46208541	42210250		PRAMOD ADIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	107,900.00
10/08/2024	IN	TIKER/45208336	41211482		LAKSHMI B V DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	109,263.00
12/08/2024	IN	TIKER/45211139	41214279		ASHOK DESHPANDE DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	75,344.00	0.00	184,607.00
12/08/2024	IN	TIBAN/46208762	42210471		PAWAN KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,37	6,287.00	0.00	190,894.00
13/08/2024	IN	TIBAN/46208917	42210625		MANJU TH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	192,990.00
14/08/2024	IN	TIKER/45213481	41216621		ANEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	194,353.00

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16/08/2024	IN	TIKER/45217940	41221076		SOMESHWARI DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16,17	861.00	0.00	195,214.00
16/08/2024	IN	TIBAN/46209045	42210753		ANYA MANORIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	195,849.00
17/08/2024	IN	TIKER/45220307	41223439		MOHAN K R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	198,575.00
17/08/2024	IN	TIKER/45219850	41222982		PREETI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	199,963.00
17/08/2024	IN	TIKER/45218972	41222106		POORNIMA RAO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	201,326.00
20/08/2024	IN	TIKER/45223142	41227288		OP GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	202,689.00
21/08/2024	IN	TIKER/45225173	41229317		VIDYA BHATT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	204,052.00
21/08/2024	IN	TIKER/45225427	41229571		SOMESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,13,14,15,16,17 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	22,193.00	0.00	226,245.00
21/08/2024	IN	TIKER/45225511	41229655		CHANDRA S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	227,608.00
22/08/2024	RC		26070260	Bank Transfer		0.00	85,000.00	142,608.00
22/08/2024	JE	827747	3084615			0.00	29,091.00	113,517.00
22/08/2024	JE	827747	3084615			29,091.00	0.00	142,608.00
22/08/2024	IN	TIBAN/46209527	42211676		PAWAN KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	144,178.00
25/08/2024	IN	TIKER/45231704	41235839		PAWAN KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	146,533.00
26/08/2024	IN	TIBAN/46209801	42211950		RUJUTH SHASHANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	148,629.00
27/08/2024	IN	TIBAN/46209856	42212143		SAI SINDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	150,725.00
28/08/2024	IN	TIKER/45236891	41241329		SUNITA PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	152,088.00
29/08/2024	IN	TIKER/45237187	41241625		NAGARAJ T K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	2,726.00	0.00	154,814.00

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30/08/2024	IN	TIKER/45239796	41244229		BHAGYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	167,355.00
31/08/2024	IN	TIKER/45241032	41245588		RAGHAVA R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	168,718.00
31/08/2024	IN	TIBAN/46210228	42212513		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	170,814.00
						197,553.00	114,091.00	
							*Period Closing Bal.:	170,814.00