



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR003318 - PATEL R K V

							*Period Opening Bal.:	78,721.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2024	IN	TIKER/45295105	41301674		JYOTSNA B IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	10,488.00	0.00	89,209.00
07/10/2024	IN	TIKER/45297472	41304300		LIKITHA SANDESH NPG FULL METAL CROWN/BRIDGE-48	1,562.00	0.00	90,771.00
09/10/2024	IN	TIKER/45302589	41309457		AADYA IYER EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	92,990.00
09/10/2024	IN	TIBAN/46212923	42216057		NEHAL GOWDRU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	94,261.00
09/10/2024	IN	TIBAN/46212924	42216058		NIHAL GOWDRU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	95,532.00
15/10/2024	IN	TIKER/45310864	41318012		JITENDRA CHAWLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	96,895.00
15/10/2024	IN	TIBAN/46213254	42216525		VISHWAS S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	98,991.00
16/10/2024	IN	TIBAN/46213313	42216604		ANUSHA MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	103,183.00
16/10/2024	IN	TIBAN/46213320	42216611		RAJ BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	105,279.00
16/10/2024	IN	TIBAN/46213366	42216657		PADMA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	107,375.00
17/10/2024	JE	843175	3234083			38,828.00	0.00	146,203.00
17/10/2024	JE	843175	3234083			0.00	38,828.00	107,375.00
17/10/2024	RC		26098213	Bank Transfer		0.00	78,721.00	28,654.00
17/10/2024	IN	TIBAN/46213387	42216714		SUSHANT BHAT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	29,925.00
17/10/2024	IN	TIBAN/46213384	42216711		ADITI BHOULE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	30,282.00
18/10/2024	IN	TIBAN/46213439	42216796		ADITI BHOULE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,35	4,368.00	0.00	34,650.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIBAN/46213471	42216828		CHETANA NALLANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,285.00
19/10/2024	IN	TIBAN/46213522	42216879		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	37,469.00
21/10/2024	IN	TIBAN/46213594	42216976		SUDHA PRASANNA KUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-32	2,510.00	0.00	39,979.00
24/10/2024	IN	TIBAN/46213863	42217309		CHETANA NALLANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	40,614.00
24/10/2024	IN	TIBAN/46213865	42217311		SINCHANA R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	41,885.00
26/10/2024	IN	TIKER/45326688	41334479		NABHYA KUMBHAT IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	48,794.00
26/10/2024	IN	TIBAN/46214037	42217563		SAPTHAMI GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	50,978.00
28/10/2024	IN	TIKER/45329941	41337798		MALLIKA NAGAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,940.00	0.00	53,918.00
28/10/2024	IN	TIKER/45330063	41337920		NARASIMHA T R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	5,880.00	0.00	59,798.00
28/10/2024	IN	TIKER/45330339	41338196		M P RAJAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	62,213.00
29/10/2024	IN	TIKER/45331321	41339287		SUMIT GUPTA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	64,912.00

103,740.00 117,549.00

*Period Closing Bal.: 64,912.00