



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 14/08/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	53,166.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIBAN/46205678	42206647		D SHREEDHAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	53,941.00
04/07/2024	IN	TIKER/45146397	41147978		R BHARATHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	54,965.00
04/07/2024	IN	TIKER/45147053	41148633		HONNAMMA V C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	58,100.00
05/07/2024	IN	TIKER/45148546	41150126		MAMATA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	61,235.00
05/07/2024	IN	TIKER/45148856	41150436		SUJALA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	62,803.00
05/07/2024	IN	TIKER/45149036	41150616		VASANTHI D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	65,938.00
05/07/2024	IN	TIBAN/46205861	42206830		NIRMALAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	69,784.00
06/07/2024	JE	813325	2952122			8,385.00	0.00	78,169.00
06/07/2024	JE	813325	2952122			0.00	8,385.00	69,784.00
06/07/2024	RC		26046924	Bank Transfer		0.00	53,166.00	16,618.00
08/07/2024	IN	TIBAN/46206011	42206979		D SHREEDHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	701.00	0.00	17,319.00
11/07/2024	IN	TIKER/45158877	41160439		D SHREEDHAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,21,22,23,26,27	4,741.00	0.00	22,060.00
12/07/2024	IN	TIKER/45160036	41161597		THIPPESWAMY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	23,084.00
12/07/2024	IN	TIKER/45160288	41161849		ANITA NUNDHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	24,652.00

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12/07/2024	IN	TIKER/45160895	41162455		SHRIBHAR MAHULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	29,355.00
13/07/2024	IN	TIKER/45161200	41162759		ARUN KUNAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,923.00
17/07/2024	IN	TIKER/45168224	41169777		D SHREEDHAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,26,2 7 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,21,22,23,26,2 7	3,161.00	0.00	34,084.00
18/07/2024	IN	TIKER/45169438	41170988		GIRIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	38,787.00
18/07/2024	IN	TIKER/45169257	41170809		SVSMIITHA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36	4,703.00	0.00	43,490.00
18/07/2024	IN	TIKER/45168934	41170486		CHAITRA M DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	44,514.00
22/07/2024	IN	TIKER/45174539	41176083		SHABINA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,214.00	0.00	48,728.00
22/07/2024	IN	TIKER/45175471	41177015		A N NAGENDRA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	51,863.00
22/07/2024	IN	TIBAN/46207113	42208078		HARSHITH V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	52,498.00
24/07/2024	IN	TIKER/45179722	41182507		SUSHILA DEVI CHHAJER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	54,066.00
27/07/2024	IN	TIKER/45184738	41187696		SIDDHARTH LAMUEL NAYAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,337.00
01/08/2024	IN	TIKER/45192705	41195889		MULJI P BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,040.00
03/08/2024	IN	TIKER/45197315	41200488		C V S MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	61,608.00
03/08/2024	IN	TIKER/45196932	41200105		ANITHA MUNDHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	66,311.00
03/08/2024	IN	TIKER/45196605	41199778		MALLIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	67,879.00
07/08/2024	RC		26063240	Bank Transfer		0.00	55,337.00	12,542.00
07/08/2024	JE	823533	3040432			5,957.00	0.00	18,499.00
07/08/2024	JE	823533	3040432			0.00	5,957.00	12,542.00
08/08/2024	IN	TIKER/45204782	41207933		HEMALATHA M G DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-12	775.00	0.00	13,317.00

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09/08/2024	IN	TIKER/45205708	41208859		PARAS SIPANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	21,009.00
12/08/2024	IN	TIKER/45211004	41214144		SURESH KUMAR B M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,577.00
13/08/2024	IN	TIKER/45212081	41215221		ALKA ARVIND RANASUBHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	27,280.00
						96,959.00	122,845.00	
							*Period Closing Bal.:	27,280.00