



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	71,815.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099583	41101232		SUNDAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	72,508.00
07/06/2024	IN	TIKER/45103461	41105070		VANI K R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	74,076.00
08/06/2024	RC		26032899	Bank Transfer		0.00	71,815.00	2,261.00
08/06/2024	JE	804826	2877319			18,322.00	0.00	20,583.00
08/06/2024	JE	804826	2877319			0.00	18,322.00	2,261.00
13/06/2024	IN	TIKER/45113734	41115245		K VASUDEVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,829.00
13/06/2024	IN	TIKER/45113815	41115325		SHIVA PRASAD J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,397.00
13/06/2024	IN	TIKER/45114020	41115525		USHA R IYENGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,965.00
13/06/2024	IN	TIKER/45114102	41115607		SUMITH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,533.00
14/06/2024	IN	TIKER/45114309	41115816		SHOBHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,101.00
18/06/2024	IN	TIKER/45120829	41122668		HARSHIT .V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,372.00
18/06/2024	IN	TIBAN/46204679	42205600		SUNIL K M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	15,218.00
20/06/2024	IN	TIBAN/46204828	42205749		ABHIRAMI G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	19,064.00
20/06/2024	IN	TIKER/45124907	41126677		AMULYA NATH PANDIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	20,632.00
20/06/2024	IN	TIKER/45124578	41126352		UDAY BHANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,200.00
20/06/2024	IN	TIKER/45124577	41126351		PRASHANTH DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	23,768.00
20/06/2024	IN	TIKER/45123606	41125401		SHANTILAL FALDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	25,336.00
22/06/2024	IN	TIKER/45127709	41129566		SREEMATHI A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	26,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45128429	41130266		VIJAYALAKSHMI SHRIMALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31	7,838.00	0.00	33,867.00
22/06/2024	IN	TIBAN/46204986	42205956		USHA R IYENGAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	34,560.00
24/06/2024	IN	TIKER/45129396	41131231		MEGHA RAJAGOPALAN DENTCARE DMLS FULL METAL ONLAY-37	1,360.00	0.00	35,920.00
25/06/2024	IN	TIKER/45132240	41134032		RAGHUNANDAN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,488.00
27/06/2024	IN	TIKER/45134537	41136302		HETAL FALDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28,38 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-28,38	6,271.00	0.00	43,759.00
28/06/2024	IN	TIKER/45137296	41139018		GIRIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,327.00
28/06/2024	IN	TIKER/45137423	41139125		ROHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,895.00
29/06/2024	IN	TIKER/45139871	41141540		GOURAV BHASKAR BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	53,166.00
						71,488.00	90,137.00	
							*Period Closing Bal.:	53,166.00