



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR003385 - ARCHANA S SHETTY

							*Period Opening Bal.:	17,455.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336919	41345103		PANKAJA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	19,125.00
02/11/2024	IN	TIKER/45337285	41345472		RAMAKRISHNA MAOHYASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	20,795.00
02/11/2024	IN	TIKER/45337332	41345519		ASHMITHA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	22,465.00
04/11/2024	IN	TIKER/45339580	41347792		URVASHI S NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	25,804.00
07/11/2024	IN	TIKER/45342686	41351053		PANKAJA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	27,474.00
09/11/2024	IN	TIKER/45346423	41354846		RAGHUNANDAN M DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	970.00	0.00	28,444.00
11/11/2024	IN	TIKER/45349105	41357526		SREENIVAS V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	30,114.00
11/11/2024	IN	TIKER/45349339	41357760		T JAYARAMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	31,784.00
13/11/2024	JE	851601	3313262			0.00	693.00	31,091.00
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13/11/2024	RC		26111721	Bank Transfer		0.00	32,979.00	-1,195.00
13/11/2024	IN	TIKER/45352821	41361242		MOHAN LAL CHHAJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	475.00
13/11/2024	IN	TIKER/45351772	41360191		MOHIT N GUJJAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,567.00
13/11/2024	IN	TIKER/45352316	41360735		REGHU RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	3,237.00
13/11/2024	RT	41304988	141007125	NV-242/TI-45298162/RS.911/WORK CANCEL		0.00	911.00	2,326.00
13/11/2024	RT	41315498	141007127	NV-218/TI-45308397/RS.656/WORK CANCELLED		0.00	656.00	1,670.00
13/11/2024	IN	TIKER/45352770	41361191		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	3,340.00
14/11/2024	IN	TIKER/45353358	41361779		MANISHA K PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	5,010.00
14/11/2024	IN	TIKER/45353302	41361723		SAROJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	8,349.00

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14/11/2024	IN	TIKER/45354951	41363372		RAGHUNANDAN M DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	699.00	0.00	9,048.00
15/11/2024	IN	TIKER/45356436	41364854		MAMATHA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	10,718.00
15/11/2024	IN	TIKER/45356652	41365070		RUPASHREE G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	12,388.00
16/11/2024	IN	TIKER/45357477	41365895		B N SUNOER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	12,775.00
19/11/2024	IN	TIKER/45361183	41370298		DIVITHA P GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	14,445.00
19/11/2024	IN	TIKER/45361152	41370267		B N SUNOER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	14,723.00
21/11/2024	IN	TIKER/45365719	41375068		SUNDER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	16,818.00
22/11/2024	IN	TIKER/45367097	41376507		KAMALA OLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	18,488.00
22/11/2024	IN	TIKER/45367150	41376560		ALKA ARVIND RANASUBHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	23,497.00
23/11/2024	IN	TIKER/45367943	41377386		RAGHUNANDAN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	25,167.00
25/11/2024	IN	TIKER/45370566	41380088		SUNDER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	28,310.00
26/11/2024	IN	TIBAN/46216004	42220228		VINAY K B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	30,494.00
28/11/2024	IN	TIBAN/46216140	42220442		SIDDHARTH NAYAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	31,129.00
						48,913.00	35,239.00	
							*Period Closing Bal.:	31,129.00