



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/10/2024 To Date : 18/11/2024
BLR003395 - SAPNA PANIKER

							*Period Opening Bal.:	402.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45314398	41321781		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,586.00
18/10/2024	IN	TIKER/45314401	41321784		PADMAVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	4,770.00
18/10/2024	IN	TIBAN/46213437	42216794		RIBU KATTAKAYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	9,138.00
19/10/2024	IN	TIKER/45317348	41324731		SRINIVAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27,45,46,34,36,37	412.00	0.00	9,550.00
19/10/2024	IN	TIBAN/46213529	42216886		DR AKRITHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,243.00
19/10/2024	IN	TIBAN/46213542	42216899		DR RAGAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	10,936.00
20/10/2024	IN	TIKER/45317860	41325298		JAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	13,120.00
21/10/2024	RC		26101642	Bank Transfer		0.00	50,000.00	-36,880.00
21/10/2024	JE	846501	3267398			0.00	8,631.00	-45,511.00
21/10/2024	JE	846501	3267398			8,631.00	0.00	-36,880.00
21/10/2024	IN	TIKER/45319124	41326559		ROMIN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	-35,075.00
21/10/2024	IN	TIKER/45318899	41326334		MUTHAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	-32,720.00
21/10/2024	IN	TIKER/45318479	41325915		RESHMA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16	7,182.00	0.00	-25,538.00
21/10/2024	IN	TIKER/45318071	41325509		BALAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	-23,354.00
21/10/2024	IN	TIKER/45317999	41325437		MALATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	-16,802.00
22/10/2024	IN	TIKER/45319973	41327477		PUJA DARUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	-14,618.00
22/10/2024	IN	TIKER/45320667	41328169		KRISHNA KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-13,925.00
22/10/2024	IN	TIKER/45320716	41328218		KURUVILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-13,232.00

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22/10/2024	IN	TIKER/45320976	41328478		ANIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	8,085.00	0.00	-5,147.00
23/10/2024	IN	TIBAN/46213793	42217240		AKSHIE BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	-2,963.00
23/10/2024	IN	TIBAN/46213749	42217198		NIMESHKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-2,270.00
24/10/2024	IN	TIKER/45323756	41331345		AWURAG VAISHNAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-1,577.00
25/10/2024	IN	TIKER/45325039	41332800		SATISH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	2,348.00
26/10/2024	IN	TIKER/45327155	41334946		HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	4,532.00
26/10/2024	IN	TIKER/45327192	41334983		SAMANTHA FERRIS DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	10,823.00
27/10/2024	IN	TIKER/45328439	41336299		LILLY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	12,314.00
27/10/2024	IN	TIKER/45328617	41336477		SEBASTIAN JOHNSON DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36	8,001.00	0.00	20,315.00
27/10/2024	IN	TIKER/45328627	41336487		ANITHA GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	23,654.00
28/10/2024	IN	TIKER/45329045	41336903		AAKANKSHA CHORDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	28,022.00
28/10/2024	RC		26103821	Bank Transfer		0.00	50,000.00	-21,978.00
28/10/2024	JE	848791	3287054			693.00	0.00	-21,285.00
28/10/2024	JE	848791	3287054			0.00	693.00	-21,978.00
30/10/2024	IN	TIBAN/46214255	42217867		ANIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-21,285.00
30/10/2024	IN	TIKER/45333692	41341730		PRAVEER SHRIVASTAV DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,25,44,45,34,35 ,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,24,46,47,37	65,100.00	0.00	43,815.00
31/10/2024	IN	TIKER/45334104	41342142		SEBASTIAN JOHNSON DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	4,001.00	0.00	47,816.00
31/10/2024	IN	TIKER/45335747	41343783		SRINIVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,34,36,37	20,101.00	0.00	67,917.00

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31/10/2024	RC		26105466	Bank Transfer		0.00	50,000.00	17,917.00
02/11/2024	IN	TIBAN/46214422	42218067		PRAVEER SHREVATISAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	18,610.00
02/11/2024	IN	TIBAN/46214433	42218078		GIRIJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	19,146.00
05/11/2024	IN	TIKER/45339982	41348265		NEELAM DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	4,001.00	0.00	23,147.00
05/11/2024	IN	TIBAN/46214520	42218275		PRASHANTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	24,533.00
06/11/2024	IN	TIKER/45341535	41349849		ANITA FERRIS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	26,948.00
06/11/2024	IN	TIKER/45341537	41349851		HARIHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	29,132.00
07/11/2024	IN	TIKER/45343652	41352019		NAOMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	29,825.00
07/11/2024	RC		26109222	Bank Transfer		0.00	50,000.00	-20,175.00
07/11/2024	JE	850228	3301298			2,615.00	0.00	-17,560.00
07/11/2024	JE	850228	3301298			0.00	2,615.00	-20,175.00
09/11/2024	IN	TIKER/45347227	41355650		MAHIMA JAISHANKER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-18,904.00
10/11/2024	IN	TIKER/45347803	41356226		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	-16,720.00
11/11/2024	IN	TIKER/45348813	41357234		MANJULA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	-15,998.00
11/11/2024	IN	TIKER/45348295	41356718		RAJINI SAXENA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	-14,906.00
12/11/2024	IN	TIKER/45350784	41359204		GIRIJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12,13,14	12,002.00	0.00	-2,904.00
12/11/2024	IN	TIKER/45351240	41359659		SUNAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-23,24,25,26,35,36,37,38 , DENTCARE NOVA FULL METAL REST-34	12,621.00	0.00	9,717.00
13/11/2024	IN	TIKER/45351883	41360302		MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	11,901.00
13/11/2024	RT		141007110	NV114/TI/45275960/COO/REPEAT CASE		0.00	2,888.00	9,013.00
13/11/2024	IN	TIKER/45352477	41360896		SANDHYA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	11,197.00
15/11/2024	IN	TIKER/45355676	41364095		JAGADEESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	15,565.00

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16/11/2024	IN	TIKER/45357747	41366165		GIRIJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	16,258.00
16/11/2024	IN	TIKER/45358105	41366523		KSHAMA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	17,928.00
16/11/2024	IN	TIKER/45358165	41367191		SHANTHA BHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	20,112.00
18/11/2024	IN	TIKER/45359190	41368247		PUNITH DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	4,001.00	0.00	24,113.00
						238,538.00	214,827.00	
							*Period Closing Bal.:	24,113.00