



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR003395 - SAPNA PANIKER

								*Period Opening Bal.:	-15,821.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	IN	TIKER/45243396	41248157		SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-13,725.00	
03/09/2024	IN	TIKER/45245898	41250654		ANAND KULKALNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	-10,768.00	
03/09/2024	IN	TIKER/45246261	41251017		VIDYASHREE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	-10,589.00	
04/09/2024	IN	TIKER/45247762	41252518		NIRMAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	-9,900.00	
05/09/2024	IN	TIKER/45250169	41254920		NITESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14,46	5,225.00	0.00	-4,675.00	
07/09/2024	IN	TIKER/45253250	41257995		SAJEETH NAIR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	-3,900.00	
07/09/2024	RC		26079275	Bank Transfer		0.00	30,000.00	-33,900.00	
09/09/2024	IN	TIKER/45254673	41259417		PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-31,804.00	
09/09/2024	IN	TIKER/45254782	41259526		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-29,708.00	
09/09/2024	IN	TIKER/45254790	41259534		TAHA SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-27,612.00	
11/09/2024	IN	TIKER/45258999	41263736		VAIBHAV HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	-26,901.00	
12/09/2024	IN	TIKER/45259877	41264612		KARTIK KARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	-24,805.00	
12/09/2024	IN	TIKER/45260734	41265468		SAJEETH NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	-23,959.00	
12/09/2024	IN	TIKER/45260884	41265618		SARLA TIWARI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45	309.00	0.00	-23,650.00	
13/09/2024	IN	TIKER/45262320	41267648		SRI LAHARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-23,015.00	
15/09/2024	RT		142200249	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	-25,111.00	
16/09/2024	IN	TIKER/45265214	41270537		VEENIUDHA HEGDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-23,015.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	IN	TIKER/45265437	41270759		SHERLY KURUVILA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	-21,768.00
16/09/2024	IN	TIKER/45265503	41270825		SANKET SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-21,075.00
16/09/2024	IN	TIKER/45266098	41271419		SAJEETH NAIR DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,138.00	0.00	-15,937.00
18/09/2024	IN	TIKER/45268584	41274198		SANKET AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	-13,841.00
18/09/2024	RC		26084012	Bank Transfer		0.00	50,000.00	-63,841.00
20/09/2024	IN	TIKER/45271569	41277181		MEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	-59,649.00
22/09/2024	IN	TIKER/45273766	41279377		SARLA TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-45,46,47,35,36,37	23,909.00	0.00	-35,740.00
22/09/2024	IN	TIKER/45274667	41280278		FAIZAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-35,047.00
23/09/2024	IN	TIKER/45275960	41281569		SAMANTHA FERRIS DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,888.00	0.00	-32,159.00
24/09/2024	IN	TIKER/45276802	41282411		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-30,063.00
28/09/2024	IN	TIKER/45284089	41289688		RANGA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-27,967.00
28/09/2024	IN	TIBAN/46212121	42214820		SARALA TIWARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-27,274.00
						70,643.00	82,096.00	
							*Period Closing Bal.:	-27,274.00