



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR003395 - SAPNA PANIKER

								*Period Opening Bal.:	-12,556.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIKER/45192227	41195411		ASHIMA DANG DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	-8,631.00	
01/08/2024	IN	TIBAN/46207939	42209651	...DISC-72/SPOT OFFER/10%/APPROVAL CEO/DSM..	DR SAPNA PANIKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	1,886.00	0.00	-6,745.00	
01/08/2024	IN	TIBAN/46207949	42209661		SUMAN PATIL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	3,293.00	
01/08/2024	RT		142200166	CC-755/TIBAN/46204385/RS.2096/APPROV AL CEO/DISCOUNT CASE		0.00	2,096.00	1,197.00	
02/08/2024	IN	TIKER/45194288	41197471		PADMAVATHI C V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	3,293.00	
03/08/2024	IN	TIKER/45195802	41198977		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	5,389.00	
03/08/2024	IN	TIKER/45196703	41199876		NIKIL RAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,660.00	
03/08/2024	JE	822173	3030349			1,197.00	0.00	7,857.00	
03/08/2024	JE	822173	3030349			0.00	1,197.00	6,660.00	
03/08/2024	RT		143000092	ZIRC-SCH-JUN 24/1/SOLID PLUS/ADDITIONAL/CEO SANCTION		0.00	2,096.00	4,564.00	
05/08/2024	RC		26062156	Bank Transfer		0.00	30,000.00	-25,436.00	
05/08/2024	IN	TIKER/45199423	41202583		JEYANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	-22,479.00	
05/08/2024	IN	TIKER/45199080	41202240		TRISHA ANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-21,844.00	
07/08/2024	IN	TIKER/45202482	41205634		VENKATA SIVAIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	-19,748.00	
08/08/2024	IN	TIKER/45204313	41207464		RAVINDRA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-17,652.00	
09/08/2024	IN	TIKER/45206731	41209882		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	-13,453.00	
10/08/2024	IN	TIKER/45207345	41210495		TARANPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-11,357.00	
12/08/2024	IN	TIKER/45210117	41213258		PERUMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	-9,261.00	
13/08/2024	IN	TIKER/45211370	41214510		VIJAYALAKSHMI NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-7,165.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIKER/45212795	41215935		NIRVI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-6,472.00
14/08/2024	IN	TIKER/45213690	41216830		SWASTIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-4,376.00
14/08/2024	IN	TIKER/45213875	41217013		NIRVI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	-2,280.00
14/08/2024	IN	TIKER/45214795	41217932		VENUGOPAL DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-13,14,16,17,23,24,26,27	749.00	0.00	-1,531.00
15/08/2024	RT		141004565	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	-3,627.00
15/08/2024	IN	TIKER/45216665	41219802		SAMRAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-1,531.00
15/08/2024	IN	TIKER/45215990	41219127		MARHABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	565.00
16/08/2024	IN	TIKER/45218268	41221403		P KUNAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	3,341.00
17/08/2024	IN	TIKER/45219430	41222564		STEVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	5,437.00
17/08/2024	IN	TIKER/45218963	41222097		VIDYASHREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,283.00
19/08/2024	IN	TIKER/45221414	41225561		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	11,379.00
20/08/2024	RC		26069550	Bank Transfer		0.00	40,000.00	-28,621.00
27/08/2024	IN	TIKER/45234554	41238994		PRANAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	-27,350.00
27/08/2024	IN	TIKER/45234596	41239036		SAMANTHA FERRIS DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	-24,205.00
28/08/2024	IN	TIKER/45235867	41240306		SAPNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	-22,109.00
29/08/2024	IN	TIKER/45238164	41242601		RAMSWAROOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	-20,013.00
29/08/2024	IN	TIKER/45238890	41243327		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	-17,917.00
31/08/2024	IN	TIKER/45242030	41246581		SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-15,821.00
						74,220.00	77,485.00	
							*Period Closing Bal.:	-15,821.00