



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/07/2024
BLR003478 - RAVI KUMAR N

							*Period Opening Bal.:	107,838.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26019685	Bank Transfer		0.00	107,838.00	0.00
07/05/2024	JE	186712	2804875			107,838.00	0.00	107,838.00
07/05/2024	JE	186712	2804875			0.00	107,838.00	0.00
11/05/2024	IN	TIKER/45062121	41063038		RAVI BEGGS RETAINER-11	750.00	0.00	750.00
12/05/2024	IN	TIKER/45063657	41064566		TAFSEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	5,231.00	0.00	5,981.00
14/05/2024	IN	TIBAN/46202439	42202857		BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,252.00
15/05/2024	IN	TIBAN/46202568	42202986		UMAKANTH DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	11,487.00	0.00	18,739.00
15/05/2024	RT		142200084	ZIRC-SCH-APR 24/1/PLATINUM PLUS		0.00	11,487.00	7,252.00
15/05/2024	JE	801423	2846225			0.00	5,981.00	1,271.00
15/05/2024	JE	801423	2846225			5,981.00	0.00	7,252.00
21/05/2024	IN	TIKER/45077232	41078037		SHAYLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,820.00
24/05/2024	IN	TIBAN/46203135	42203551		SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,916.00
31/05/2024	IN	TIKER/45094742	41095434		SHAILASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	19,299.00
01/06/2024	IN	TIKER/45095000	41096694		ANNAPOORNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,395.00
06/06/2024	IN	TIKER/45103413	41105022		DIVYA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	24,716.00
08/06/2024	IN	TIBAN/46204138	42204917		UMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	26,812.00
10/06/2024	IN	TIKER/45107963	41109536		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,380.00
11/06/2024	IN	TIKER/45110311	41111848		SITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	29,948.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45110710	41112244		ARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FULL METAL REST-17	2,619.00	0.00	32,567.00
21/06/2024	IN	TIBAN/46204858	42205828		SAMASIVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,663.00
24/06/2024	IN	TIBAN/46205055	42206025		SAHAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	35,934.00
25/06/2024	RC		26040112	drravikn@ybl-417770286206 Bank Transfer		0.00	19,299.00	16,635.00
25/06/2024	JE	809944	2928240			9,348.00	0.00	25,983.00
25/06/2024	JE	809944	2928240			0.00	9,348.00	16,635.00
03/07/2024	RC		26044600	9845808366.wa.wgk@waicici-41851612148 3		0.00	5,000.00	11,635.00
06/07/2024	IN	TIBAN/46205923	42206891		TULASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,731.00
11/07/2024	IN	TIKER/45158737	41160299		RAVI KUMAR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	15,117.00
12/07/2024	RC		26049685	9845808366.wa.wgk@waicici-41946075977 8		0.00	10,000.00	5,117.00
12/07/2024	JE	815104	2967743			3,828.00	0.00	8,945.00
12/07/2024	JE	815104	2967743			0.00	3,828.00	5,117.00
15/07/2024	IN	TIBAN/46206556	42207523		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	6,388.00
						179,169.00	280,619.00	
							*Period Closing Bal.:	6,388.00