



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR003531 - BIJINA RAJAN

							*Period Opening Bal.:	71,748.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143576	41145163		ANUPAM V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	74,524.00
04/07/2024	IN	TIKER/45146584	41148164		OSCAR DSOUZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	75,912.00
04/07/2024	IN	TIKER/45147682	41149262		SOHAM MAZUMDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	77,300.00
05/07/2024	JE	812134	2944495			0.00	10,480.00	66,820.00
05/07/2024	JE	812134	2944495			10,480.00	0.00	77,300.00
05/07/2024	RC		26045517	bijina.br41-1@okhdfcbank-418771092588 Bank Transfer		0.00	71,748.00	5,552.00
05/07/2024	IN	TIBAN/46205911	42206880		SHUBHAM SHAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	8,697.00
05/07/2024	IN	TIKER/45149264	41150844		PENNAMMA ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14	9,434.00	0.00	18,131.00
05/07/2024	IN	TIKER/45148410	41149990		IYAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,519.00
08/07/2024	IN	TIBAN/46206006	42206974		TARUN SHARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15	6,290.00	0.00	25,809.00
09/07/2024	IN	TIBAN/46206136	42207104		NITHIN NORONHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	27,905.00
10/07/2024	IN	TIKER/45156850	41158414		K RADHA NARAYANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,18	14,784.00	0.00	42,689.00
11/07/2024	IN	TIKER/45159210	41160772		KIRAN VINOD NAIDU IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	46,010.00
11/07/2024	IN	TIBAN/46206313	42207281		KRITARTH SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	48,106.00
12/07/2024	IN	TIKER/45159340	41160902		AMY DSOUZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	50,882.00
12/07/2024	IN	TIKER/45160125	41161686		A SATHYA SEELAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	53,298.00
13/07/2024	IN	TIKER/45161644	41163202		NAVEEN KUMAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	55,394.00

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15/07/2024	IN	TIKER/45163963	41165521		RITESH SUBRAMANYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	58,170.00
15/07/2024	RT		141003459	ZIRC-SCH-JUN 24/2/SOLID PLUS		0.00	4,192.00	53,978.00
17/07/2024	IN	TIKER/45166912	41168469		MEENU R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,366.00
17/07/2024	IN	TIKER/45168178	41169732		PUSHPARAJ R DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	57,782.00
22/07/2024	IN	TIBAN/46207103	42208068		PREM PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	59,878.00
25/07/2024	IN	TIKER/45180796	41183580		NITHYA BALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,266.00
26/07/2024	IN	TIKER/45182076	41185039		AMRUTHRAJ GOVINDAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	63,362.00
27/07/2024	IN	TIKER/45183929	41186889		SAIFULLA SAMIULLAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	69,652.00
27/07/2024	IN	TIKER/45184003	41186963		MOLLY CHERIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	71,040.00
27/07/2024	IN	TIKER/45183898	41186858		M K SREEDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	75,204.00
28/07/2024	IN	TIBAN/46207625	42209247		JATIN SOJITR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	77,300.00
31/07/2024	IN	TIKER/45190976	41194160		SIVA KUMAR G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	78,688.00
01/08/2024	IN	TIBAN/46208001	42209712		SAIFULL SUMIULLAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	81,833.00
03/08/2024	IN	TIKER/45196531	41199704		AMY D SOUZA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	82,220.00
05/08/2024	JE	822362	3031254			17,819.00	0.00	100,039.00
05/08/2024	JE	822362	3031254			0.00	17,819.00	82,220.00
05/08/2024	RC		26061591	bijina.br41-1@okhdfcbank-421865579187 Bank Transfer		0.00	78,688.00	3,532.00
05/08/2024	IN	TIKER/45197950	41201122		ABRAHAM KORAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	7,517.00
05/08/2024	IN	TIKER/45198652	41201814		CELISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,247.00
05/08/2024	IN	TIKER/45198877	41202038		VIJAYLAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,635.00
06/08/2024	IN	TIBAN/46208332	42210041		HIMESH VATS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	11,731.00
07/08/2024	IN	TIBAN/46208428	42210137		RICHIE SYLVESTER DHILIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	13,827.00

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09/08/2024	IN	TIKER/45205959	41209110		AMY D SOUZA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	14,033.00
10/08/2024	IN	TIKER/45208221	41211368		ROHIN AYOSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,421.00
10/08/2024	IN	TIBAN/46208697	42210406		ZAMIR THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	17,517.00
12/08/2024	IN	TIKER/45211141	41214281		AMY D SOUZA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	1,544.00	0.00	19,061.00
15/08/2024	IN	TIKER/45215684	41218821		NUTHAN B S BALIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	4,533.00	0.00	23,594.00
15/08/2024	RT		142200184	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	20,449.00
16/08/2024	IN	TIKER/45217443	41220579		MJH SAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,837.00
19/08/2024	IN	TIKER/45222616	41226762		AMY D SOUZA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	1,029.00	0.00	22,866.00
21/08/2024	IN	TIBAN/46209450	42211599		GANESH SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	24,962.00
22/08/2024	IN	TIBAN/46209529	42211678		RONY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	27,058.00
27/08/2024	IN	TIBAN/46209854	42212141		MANJU SUDHAKAARAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,145.00	0.00	30,203.00
27/08/2024	IN	TIBAN/46209879	42212166		VEEVEK BAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	32,299.00
28/08/2024	IN	TIKER/45235251	41239691		SIVAKUMAR G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	33,687.00
28/08/2024	IN	TIKER/45235669	41240109		NIMCY JOSE K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,075.00
29/08/2024	IN	TIKER/45237172	41241610		XAVIER FEORICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	36,463.00
						150,787.00	186,072.00	
							*Period Closing Bal.:	36,463.00