



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/08/2024 To Date : 05/09/2024
BLR003733 - UMESH A U

							*Period Opening Bal.:	154,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	RC		26061709	mohammedishtiyaque2000@okicici-421868 739105		0.00	1,000.00	153,664.00
05/08/2024	RC		26061379	sreeja.kn@okicici-458420419483 Bank Transfer		0.00	1,000.00	152,664.00
06/08/2024	JE	827210	3078754			0.00	687.00	151,977.00
06/08/2024	JE	827210	3078754			687.00	0.00	152,664.00
06/08/2024	RC		26061890	9205069828@ptaxis-458523300600 Bank Transfer		0.00	2,500.00	150,164.00
07/08/2024	IN	TIKER/45202362	41205514		LEAH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	150,853.00
07/08/2024	JE	827208	3078753			602.00	0.00	151,455.00
07/08/2024	JE	827208	3078753			0.00	602.00	150,853.00
07/08/2024	JE	827207	3078752			0.00	3,612.00	147,241.00
07/08/2024	JE	827207	3078752			3,612.00	0.00	150,853.00
07/08/2024	RC		26062926	samhithaderadi@axl-422053404424 Bank Transfer		0.00	5,000.00	145,853.00
07/08/2024	RC		26062765	9819672821@ptaxis-422027678738 Bank Transfer		0.00	1,500.00	144,353.00
07/08/2024	RC		26062756	nigelf1961@okaxis-422019542963 Bank Transfer		0.00	1,500.00	142,853.00
08/08/2024	JE	827206	3078751			0.00	1,000.00	141,853.00
08/08/2024	JE	827206	3078751			1,000.00	0.00	142,853.00
08/08/2024	RC		26063516	kevinviaandroid@okicici-458705373783 Bank Transfer		0.00	1,000.00	141,853.00
08/08/2024	IN	TIBAN/46208478	42210187		JEEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	146,045.00
08/08/2024	IN	TIBAN/46208490	42210199		DEEPA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	150,237.00
09/08/2024	JE	827205	3078750			0.00	2,123.00	148,114.00
09/08/2024	JE	827205	3078750			2,123.00	0.00	150,237.00
09/08/2024	RC		26064244	9886291312@axisb-422227175813 Bank Transfer		0.00	4,800.00	145,437.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIBAN/46208655	42210364		MRIDHU RENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	149,629.00
12/08/2024	IN	TIBAN/46208754	42210463		SUMITH KV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	151,725.00
12/08/2024	IN	TIKER/45210943	41214083		TEENA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,24	630.00	0.00	152,355.00
13/08/2024	IN	TIKER/45212125	41215265		KARTHIK K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	154,451.00
13/08/2024	IN	TIKER/45211880	41215020		SUNITHA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	156,547.00
13/08/2024	IN	TIKER/45211584	41214724		NAMARATHA V N HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	157,236.00
14/08/2024	IN	TIBAN/46208939	42210647		ASWIN SURENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	159,332.00
14/08/2024	IN	TIBAN/46208931	42210639		SHILPA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	161,428.00
14/08/2024	IN	TIBAN/46208924	42210632		EBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	163,524.00
19/08/2024	RC		26068417	supreet14201-1@okhdfcbank-42327882960 9		0.00	4,500.00	159,024.00
19/08/2024	JE	827204	3078749			0.00	2,096.00	156,928.00
19/08/2024	JE	827204	3078749			2,096.00	0.00	159,024.00
21/08/2024	IN	TIKER/45225629	41229773		TEENA OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	15,643.00	0.00	174,667.00
22/08/2024	IN	TIBAN/46209501	42211650		VINUTHA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	176,763.00
23/08/2024	IN	TIKER/45229511	41233646		LEAH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	177,452.00
23/08/2024	IN	TIBAN/46209611	42211760		SHNTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	181,644.00
24/08/2024	IN	TIBAN/46209748	42211897		VALARMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	187,931.00
24/08/2024	IN	TIBAN/46209697	42211846		SHANTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	192,123.00
24/08/2024	IN	TIKER/45231226	41235361		BHAGNESHWAR KALITA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	194,218.00

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24/08/2024	IN	TIKER/45231106	41235241		ANITHA MAHATO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	195,606.00
26/08/2024	IN	TIBAN/46209821	42211970		MANJUNATH A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	205,040.00
27/08/2024	IN	TIKER/45234577	41239017		BHAGNESHWAR KALITA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	207,513.00
27/08/2024	IN	TIBAN/46209881	42212168		MUKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	209,609.00
29/08/2024	RC		26072941	nayanmoni.k-3@okaxis-424229597994 Bank Transfer		0.00	10,000.00	199,609.00
29/08/2024	RC		26073033	9986736776@ptaxis-460803647547 Bank Transfer		0.00	25,000.00	174,609.00
29/08/2024	IN	TIKER/45237199	41241637		SANJU R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	175,997.00
29/08/2024	IN	TIKER/45238507	41242944		AMIT KUMAR CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	177,385.00
29/08/2024	JE	829247	3100657			7,494.00	0.00	184,879.00
29/08/2024	JE	829247	3100657			0.00	7,494.00	177,385.00
29/08/2024	JE	829248	3100658			16,394.00	0.00	193,779.00
29/08/2024	JE	829248	3100658			0.00	16,394.00	177,385.00
04/09/2024	IN	TIBAN/46210482	42212872		JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	179,481.00
						116,625.00	91,808.00	
							*Period Closing Bal.:	179,481.00