



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/11/2024 To Date : 17/12/2024
BLR003733 - UMESH A U

							*Period Opening Bal.:	150,567.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2024	IN	TIKER/45355225	41363646		MAMTHA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	151,945.00
15/11/2024	RC		26112379	Cash Amount Received		0.00	10,000.00	141,945.00
15/11/2024	JE	226312	3308998			6,287.00	0.00	148,232.00
15/11/2024	JE	226312	3308998			0.00	6,287.00	141,945.00
15/11/2024	IN	TIBAN/46215227	42219009		BENISH GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	144,129.00
15/11/2024	IN	TIBAN/46215285	42219067		SUMITH K V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	146,313.00
16/11/2024	IN	TIBAN/46215354	42219136		GANAPAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	148,497.00
18/11/2024	IN	TIBAN/46215380	42219398		ARUN GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	151,773.00
19/11/2024	IN	TIKER/45360808	41369904		SONAM PAWAR IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,818.00	0.00	165,591.00
20/11/2024	RC		26115200	Bank Transfer		0.00	50,000.00	115,591.00
20/11/2024	RC		26115201	Bank Transfer		0.00	20,000.00	95,591.00
20/11/2024	JE		3344171			50,000.00	0.00	145,591.00
20/11/2024	JE		3344171			20,000.00	0.00	165,591.00
20/11/2024	JE	852980	3346254			38,501.00	0.00	204,092.00
20/11/2024	JE	852980	3346254			0.00	38,501.00	165,591.00
20/11/2024	JE	852981	3346255			9,287.00	0.00	174,878.00
20/11/2024	JE	852981	3346255			0.00	9,287.00	165,591.00
20/11/2024	JE	852980	3346473			0.00	38,501.00	127,090.00
20/11/2024	JE	852980	3346473			38,501.00	0.00	165,591.00
20/11/2024	JE	852981	3346475			0.00	9,287.00	156,304.00
20/11/2024	JE	852981	3346475			9,287.00	0.00	165,591.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2024	RC		26115680	Bank Transfer		0.00	35,000.00	130,591.00
21/11/2024	RC		26115701	Bank Transfer		0.00	20,000.00	110,591.00
21/11/2024	JE	853103	3346934			0.00	24,142.00	86,449.00
21/11/2024	JE	853103	3346934			24,142.00	0.00	110,591.00
21/11/2024	JE	855405	3372863			0.00	9,287.00	101,304.00
21/11/2024	JE	855405	3372863			9,287.00	0.00	110,591.00
23/11/2024	IN	TIKER/45369254	41378753	DISC 87/8.573%/SPOT PRODUCTION/2750	ARUN BABU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,787.00	0.00	141,378.00
26/11/2024	IN	TIKER/45371945	41381533		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	143,562.00
26/11/2024	IN	TIKER/45372164	41381759		PIYUSH KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	146,901.00
26/11/2024	IN	TIKER/45372287	41381883		BHAGYA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	148,279.00
27/11/2024	IN	TIKER/45374100	41383754		VALERIAN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-42,43 , L C RESIN IMPLANT BITE BLOCK PER JAW-31	1,042.00	0.00	149,321.00
30/11/2024	IN	TIKER/45379532	41389426		ASHISH HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	150,699.00
07/12/2024	IN	TIKER/45391013	41401284		DEEKSHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	152,652.00
07/12/2024	RC		26124560	Bank Transfer		0.00	50,000.00	102,652.00
10/12/2024	JE		3396418			50,000.00	0.00	152,652.00
10/12/2024	IN	TIKER/45393607	41403876		ANITHA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	154,322.00
11/12/2024	IN	TIKER/45394763	41405031		BETSY OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,135.00	0.00	160,457.00
11/12/2024	IN	TIBAN/46217137	42221597		SUMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	162,641.00
12/12/2024	IN	TIKER/45397112	41407905		KAMESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	167,009.00
12/12/2024	IN	TIBAN/46217322	42222167		SAVITHRI T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	171,377.00
12/12/2024	IN	TIBAN/46217325	42222170		ABHISHEK CHOWLA DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,730.00	0.00	174,107.00

