



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/04/2024 To Date : 19/05/2024  
BLR003733 - UMESH A U

							*Period Opening Bal.:	112,773.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIKER/45030732	41030545		SHANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	114,161.00
22/04/2024	IN	TIKER/45033289	41033093		GOPIKA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	115,539.00
22/04/2024	IN	TIBAN/46201240	42201237		KOSHTUB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	117,635.00
23/04/2024	IN	TIBAN/46201285	42201281		ARUN PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	119,731.00
25/04/2024	IN	TIKER/45038008	41037774		SRIRAM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	121,109.00
25/04/2024	IN	TIBAN/46201444	42201438		SANIL NATH AC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	123,205.00
27/04/2024	IN	TIKER/45041367	41041128		SHIVAJI OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,546.00	0.00	126,751.00
27/04/2024	IN	TIBAN/46201584	42201578		MUHAMMED ISHFIYAAUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	128,847.00
29/04/2024	JE	184044	2769839			0.00	13,932.00	114,915.00
29/04/2024	JE	184044	2769839			13,932.00	0.00	128,847.00
29/04/2024	RC		26012993	Cash Amount Received		0.00	18,500.00	110,347.00
29/04/2024	IN	TIBAN/46201601	42201595		STEFTE P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	112,443.00
30/04/2024	IN	TIBAN/46201688	42201681		SARASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	116,635.00
30/04/2024	IN	TIBAN/46201711	42201704		DINAH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	120,827.00
03/05/2024	IN	TIBAN/46201811	42201805		JIMMY JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	122,923.00

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04/05/2024	IN	TIKER/45052423	41052133		KALPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	126,154.00
06/05/2024	JE	185495	2787816			0.00	3,500.00	122,654.00
06/05/2024	JE	185495	2787816			3,500.00	0.00	126,154.00
06/05/2024	RC		26016830	Cash Amount Received		0.00	3,500.00	122,654.00
07/05/2024	IN	TIBAN/46202040	42202326		VELU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	124,750.00
07/05/2024	IN	TIBAN/46202044	42202330		AARON AMBISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	126,846.00
09/05/2024	IN	TIBAN/46202140	42202558		DINESH RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	131,038.00
10/05/2024	IN	TIKER/45061319	41062237		SHALINI SHETTY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	132,193.00
10/05/2024	IN	TIKER/45061322	41062240		SHALINI SHETTY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	163,063.00
10/05/2024	IN	TIBAN/46202212	42202630		VIDYA NARKHEDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	167,255.00
10/05/2024	IN	TIBAN/46202236	42202654		PONNZAHAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	169,351.00
13/05/2024	IN	TIBAN/46202381	42202799		JAYASIMHA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	171,447.00
13/05/2024	IN	TIBAN/46202336	42202754		LOKESH DALAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	175,639.00
14/05/2024	IN	TIBAN/46202462	42202880		DEEPTI TEWER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	177,735.00
14/05/2024	IN	TIBAN/46202477	42202895		KAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	179,831.00
15/05/2024	IN	TIBAN/46202483	42202901		AAYUSH CHABEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	181,927.00
17/05/2024	RC		26021720	Cash Amount Received		0.00	28,000.00	153,927.00
17/05/2024	JE	187608	2815947			21,865.00	0.00	175,792.00
17/05/2024	JE	187608	2815947			0.00	21,865.00	153,927.00
18/05/2024	RC		26022170	9986736776@paytm-450517638563 Bank Transfer		0.00	25,000.00	128,927.00
18/05/2024	IN	TIBAN/46202720	42203138		BINDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	131,023.00

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18/05/2024	IN	TIBAN/46202794	42203212		DINESH RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	133,119.00
						<b>134,643.00</b>	<b>114,297.00</b>	
						*Period Closing Bal.:		133,119.00