



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 22/11/2024  
BLR003733 - UMESH A U

							*Period Opening Bal.:	148,030.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	IN	TIKER/45290840	41296428		SHAILAJA TEJOMURTHY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	152,733.00
02/10/2024	IN	TIBAN/46212481	42215176		ALLEN JOSE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA VENEER-11,12,21,22	1,940.00	0.00	154,673.00
03/10/2024	IN	TIKER/45293006	41299577		RAJSHREE TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	156,769.00
04/10/2024	IN	TIKER/45295100	41301669		AHANA RACHEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	157,458.00
04/10/2024	IN	TIBAN/46212616	42215672		MUGIL T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	159,554.00
04/10/2024	IN	TIBAN/46212646	42215702		RUFUS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	161,650.00
04/10/2024	RC		26092760	Bank Transfer		0.00	40,000.00	121,650.00
04/10/2024	JE	7017	3203886			0.00	22,746.00	98,904.00
04/10/2024	JE	7017	3203886			22,746.00	0.00	121,650.00
07/10/2024	IN	TIBAN/46212809	42215943		K NATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	127,937.00
07/10/2024	IN	TIKER/45298766	41305592		MOHAMMED MUSTAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	129,325.00
07/10/2024	IN	TIKER/45298688	41305514		ALLEN JOSE IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	142,610.00
10/10/2024	IN	TIKER/45303334	41310201		NISHA BABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	146,802.00
10/10/2024	IN	TIKER/45304472	41311338		SATWANT SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	149,528.00
10/10/2024	IN	TIBAN/46213009	42216143		VASANTH PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	151,624.00
14/10/2024	IN	TIKER/45309214	41316313		VEENA SHWASTAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	153,719.00
14/10/2024	IN	TIBAN/46213216	42216459		MEGHA SHENOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	157,911.00

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15/10/2024	JE	219951	3227906			14,861.00	0.00	172,772.00
15/10/2024	JE	219951	3227906			0.00	14,861.00	157,911.00
15/10/2024	RC		26097066	Cash Amount Received		0.00	25,000.00	132,911.00
15/10/2024	IN	TIBAN/46213288	42216559		RAMYA S J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	135,095.00
15/10/2024	IN	TIBAN/46213250	42216521		SAFDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	137,191.00
17/10/2024	IN	TIKER/45313593	41320837		ABILASH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	138,283.00
18/10/2024	IN	TIBAN/46213431	42216788		RANJOO GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	140,467.00
18/10/2024	IN	TIBAN/46213465	42216822		SYED SADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	142,651.00
19/10/2024	IN	TIKER/45317402	41324785		VEENA SHWASTAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34	3,143.00	0.00	145,794.00
19/10/2024	RC		26099516	Bank Transfer		0.00	50,000.00	95,794.00
19/10/2024	JE	844686	3249428			27,582.00	0.00	123,376.00
19/10/2024	JE	844686	3249428			0.00	27,582.00	95,794.00
21/10/2024	IN	TIBAN/46213621	42217003		BHAVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	97,978.00
22/10/2024	IN	TIBAN/46213675	42217090		JAYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	100,162.00
22/10/2024	IN	TIBAN/46213724	42217139		JYOTHI DENTCARE ZIRCONIA SOLID PLUS ONLAY-25,26	5,460.00	0.00	105,622.00
23/10/2024	IN	TIKER/45322513	41330098		FEBIA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	107,000.00
24/10/2024	IN	TIBAN/46213888	42217334		JAYDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	113,552.00
28/10/2024	IN	TIKER/45328909	41336769		PADMAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36	6,462.00	0.00	120,014.00
28/10/2024	IN	TIKER/45329218	41337076		ROOPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	122,198.00
28/10/2024	IN	TIKER/45330138	41337995		NEBIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	122,887.00
28/10/2024	IN	TIBAN/46214057	42217613		VINOD KUMAR N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	125,071.00
28/10/2024	IN	TIBAN/46214104	42217659		MARYAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	127,255.00
30/10/2024	JE	846796	3270420			0.00	15,600.00	111,655.00

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30/10/2024	JE	846796	3270420			15,600.00	0.00	127,255.00
30/10/2024	RC		26104706	Bank Transfer		0.00	20,000.00	107,255.00
30/10/2024	IN	TIBAN/46214234	42217846		AMMINI ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,31,32	31,878.00	0.00	139,133.00
30/10/2024	IN	TIBAN/46214227	42217839		HEMALATHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	141,317.00
30/10/2024	IN	TIKER/45333536	41341574		RAJARAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	142,808.00
31/10/2024	IN	TIKER/45334196	41342234		DEEPA R TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	143,778.00
31/10/2024	IN	TIKER/45335053	41343089		VEENA SHWASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	145,874.00
31/10/2024	IN	TIKER/45335695	41343731		PRANESH YELKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	150,883.00
31/10/2024	IN	TIBAN/46214380	42217991		AMMUKKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	153,067.00
02/11/2024	IN	TIKER/45338332	41346519		MARY DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,21	8,190.00	0.00	161,257.00
07/11/2024	IN	TIKER/45343010	41351377		ARUN BABU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	167,387.00
07/11/2024	IN	TIKER/45344322	41352746		NEBIN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	168,076.00
07/11/2024	IN	TIBAN/46214677	42218457		ANNA DANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	170,260.00
09/11/2024	IN	TIBAN/46214804	42218583		SUMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	172,444.00
11/11/2024	IN	TIBAN/46214865	42218644		SONAM PAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	178,996.00
12/11/2024	IN	TIKER/45350184	41358604		VRINDA MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	181,180.00
12/11/2024	RC		26111167	Bank Transfer		0.00	40,000.00	141,180.00
12/11/2024	JE	850509	3303263			0.00	17,784.00	123,396.00
12/11/2024	JE	850509	3303263			17,784.00	0.00	141,180.00
13/11/2024	IN	TIBAN/46215058	42218837		DHANOOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	143,364.00
14/11/2024	IN	TIBAN/46215136	42218918		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	145,548.00

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14/11/2024	IN	TIBAN/46215196	42218978		ALIYAH NASIM ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	150,567.00
15/11/2024	IN	TIBAN/46215285	42219067		SUMITH K V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	152,751.00
15/11/2024	IN	TIBAN/46215227	42219009		BENISH GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	154,935.00
15/11/2024	JE	226312	3308998			6,287.00	0.00	161,222.00
15/11/2024	JE	226312	3308998			0.00	6,287.00	154,935.00
15/11/2024	RC		26112379	Cash Amount Received		0.00	10,000.00	144,935.00
15/11/2024	IN	TIKER/45355225	41363646		MAMTHA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	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	JE	852981	3346475			9,287.00	0.00	174,878.00
20/11/2024	JE	852981	3346475			0.00	9,287.00	165,591.00
20/11/2024	JE	852980	3346473			38,501.00	0.00	204,092.00
20/11/2024	JE	852980	3346473			0.00	38,501.00	165,591.00
20/11/2024	JE	852981	3346255			0.00	9,287.00	156,304.00
20/11/2024	JE	852981	3346255			9,287.00	0.00	165,591.00
20/11/2024	JE	852980	3346254			0.00	38,501.00	127,090.00
20/11/2024	JE	852980	3346254			38,501.00	0.00	165,591.00
20/11/2024	JE		3344171			50,000.00	0.00	215,591.00
20/11/2024	JE		3344171			20,000.00	0.00	235,591.00
20/11/2024	RC		26115201	Bank Transfer		0.00	20,000.00	215,591.00
20/11/2024	RC		26115200	Bank Transfer		0.00	50,000.00	165,591.00
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
						<b>472,997.00</b>	<b>510,436.00</b>	
							*Period Closing Bal.:	110,591.00