



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 04/11/2024**  
**BLR003848 - BHARATH SHETTY**

							*Period Opening Bal.:	56,483.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIBAN/46210383	42212774		RAJSHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	12,575.00	0.00	69,058.00
04/09/2024	IN	TIBAN/46210513	42212903		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	71,154.00
05/09/2024	RC		26077859	Bank Transfer		0.00	30,000.00	41,154.00
05/09/2024	RC		26077874	Bank Transfer		0.00	23,571.00	17,583.00
05/09/2024	JE	831759	3121994			0.00	19,590.00	-2,007.00
05/09/2024	JE	831759	3121994			19,590.00	0.00	17,583.00
05/09/2024	JE	831768	3121997			21,672.00	0.00	39,255.00
05/09/2024	JE	831768	3121997			0.00	21,672.00	17,583.00
11/09/2024	IN	TIBAN/46210929	42213317		LOGNATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	19,679.00
11/09/2024	IN	TIKER/45258336	41263073		SAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,067.00
12/09/2024	IN	TIKER/45261108	41265842		RANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	23,843.00
12/09/2024	IN	TIBAN/46210958	42213346		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	25,114.00
13/09/2024	IN	TIBAN/46211014	42213599		HARIHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	27,210.00
14/09/2024	IN	TIKER/45264373	41269696		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	31,374.00
16/09/2024	RT	41230503	141005247	CD/SP320/45226359/387/MANOJ SIR/WORK CANCEL		0.00	387.00	30,987.00
16/09/2024	RT	41239405	141005248	CD/SP321/45234965/2525/MANOJ SIR/WORK CANCEL		0.00	2,525.00	28,462.00
17/09/2024	IN	TIBAN/46211280	42213864		RAJSEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	34,749.00
19/09/2024	IN	TIKER/45270806	41276418		RAGHVEBDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	35,442.00
23/09/2024	IN	TIKER/45276377	41281986		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,830.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2024	IN	TIBAN/46211661	42214361		PRAMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	38,926.00
23/09/2024	IN	TIBAN/46211716	42214416		SOUMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	41,022.00
23/09/2024	IN	TIBAN/46211733	42214433		VEDANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	47,309.00
25/09/2024	IN	TIBAN/46211898	42214598		ANKITA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	49,405.00
26/09/2024	IN	TIBAN/46212009	42214708		DEBADRSHAN PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	51,501.00
26/09/2024	IN	TIBAN/46211948	42214648		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	53,597.00
26/09/2024	IN	TIBAN/46211939	42214639		SRIDAKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,868.00
27/09/2024	IN	TIKER/45283539	41289138		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	57,644.00
27/09/2024	IN	TIBAN/46212056	42214755		AKSHAY JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	58,279.00
28/09/2024	IN	TIBAN/46212155	42214853		AKSHAY JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	58,914.00
29/09/2024	IN	TIKER/45286086	41291686		VEDANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-23,24,25,26,27	11,009.00	0.00	69,923.00
30/09/2024	IN	TIBAN/46212303	42215000		ADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	71,194.00
01/10/2024	IN	TIKER/45288030	41293621		VEDVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	73,970.00
01/10/2024	IN	TIKER/45289472	41295060		KARTHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	75,358.00
01/10/2024	IN	TIBAN/46212413	42215109		ASHISH KANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	77,454.00
02/10/2024	IN	TIBAN/46212494	42215189		ASHWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	79,550.00
03/10/2024	IN	TIBAN/46212551	42215607		VEDANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-23,24,25,26,27	4,715.00	0.00	84,265.00
05/10/2024	IN	TIBAN/46212669	42215725		DILEEPAN MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22	2,096.00	0.00	86,361.00
05/10/2024	RC		26092876	Bank Transfer		0.00	41,194.00	45,167.00
05/10/2024	RC		26092878	Bank Transfer		0.00	30,000.00	15,167.00
05/10/2024	JE	840288	3204310			0.00	21,672.00	-6,505.00
05/10/2024	JE	840288	3204310			21,672.00	0.00	15,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	JE	840289	3204311			0.00	25,328.00	-10,161.00
05/10/2024	JE	840289	3204311			25,328.00	0.00	15,167.00
11/10/2024	IN	TIKER/45305689	41312551		L S NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45	1,464.00	0.00	16,631.00
14/10/2024	IN	TIKER/45308763	41315862		MARIA SHERLIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	18,019.00
15/10/2024	IN	TIKER/45309843	41316996		SAROJ BHARADWAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	20,795.00
15/10/2024	RT		142200285	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	18,699.00
16/10/2024	IN	TIKER/45310977	41318184		L S NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	0.00	20,012.00
17/10/2024	IN	TIKER/45312984	41320228		L.S NARAYAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	20,399.00
17/10/2024	IN	TIBAN/46213406	42216733		URVASHI SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	22,583.00
18/10/2024	IN	TIKER/45315543	41322924		CHANDRAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	24,074.00
19/10/2024	IN	TIBAN/46213560	42216917		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,368.00	0.00	28,442.00
21/10/2024	IN	TIBAN/46213610	42216992		SHRUTI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	29,135.00
21/10/2024	IN	TIKER/45319008	41326443		L.S NARAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	29,341.00
22/10/2024	IN	TIBAN/46213701	42217116		COL V. M SUNDARAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,36	6,153.00	0.00	35,494.00
23/10/2024	IN	TIKER/45321714	41329301		VEERENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	36,985.00
23/10/2024	IN	TIBAN/46213753	42217202		JOSEPH JOHN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	44,514.00
23/10/2024	IN	TIBAN/46213790	42217237		ALOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	46,698.00
23/10/2024	IN	TIBAN/46213798	42217245		PAWAN KP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	48,882.00
23/10/2024	IN	TIBAN/46213816	42217263		SRINIVASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	51,066.00
24/10/2024	IN	TIKER/45324359	41331947		L.S NARAYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	52,636.00
24/10/2024	IN	TIBAN/46213862	42217308		HANNAH MATHEWS DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	53,791.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2024	IN	TIKER/45326684	41334475		GEETHA SHETTY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	55,261.00
28/10/2024	IN	TIBAN/46214068	42217624		DHANUSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	57,445.00
29/10/2024	IN	TIKER/45330857	41338824		L.S NARAYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	59,800.00
29/10/2024	IN	TIKER/45331090	41339056		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	61,291.00
31/10/2024	RT	41334475	141006720	OT893/TIKER/45326684/RS.1470/PER.HEA D OF CLEARANCE DPTT/ADDRESS CHANGE		0.00	1,470.00	59,821.00
04/11/2024	RT		143000143	ZIRC-SCH-AUG 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	57,725.00
						<b>222,843.00</b>	<b>221,601.00</b>	
							*Period Closing Bal.:	57,725.00