



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
BLR003848 - BHARATH SHETTY

							*Period Opening Bal.:	66,394.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIBAN/46207954	42209666		NAJMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	2,096.00	0.00	68,490.00
02/08/2024	IN	TIKER/45195212	41198387		PRAVEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	69,878.00
03/08/2024	IN	TIBAN/46208180	42209889		MONA SIMHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	72,835.00
05/08/2024	JE	822368	3031256			0.00	19,511.00	53,324.00
05/08/2024	JE	822368	3031256			19,511.00	0.00	72,835.00
05/08/2024	JE	822367	3031255			25,081.00	0.00	97,916.00
05/08/2024	JE	822367	3031255			0.00	25,081.00	72,835.00
05/08/2024	RC		26061609	Bank Transfer		0.00	30,000.00	42,835.00
05/08/2024	RC		26061610	Bank Transfer		0.00	36,007.00	6,828.00
05/08/2024	IN	TIBAN/46208223	42209932		CHANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	7,463.00
06/08/2024	IN	TIKER/45200607	41203762		ANANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	10,239.00
08/08/2024	IN	TIBAN/46208533	42210242		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	16,526.00
13/08/2024	IN	TIBAN/46208827	42210536		NEERAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	8,870.00	0.00	25,396.00
13/08/2024	IN	TIKER/45211442	41214582		ROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	26,784.00
14/08/2024	IN	TIKER/45214423	41217560		DILIP KUMAR SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,172.00
15/08/2024	JE	831473	3119226			0.00	2,957.00	25,215.00
15/08/2024	JE	831473	3119226			2,957.00	0.00	28,172.00
15/08/2024	RT		142200194	ZIRC-SCH-JUL 24/1/BRUXCARE		0.00	2,957.00	25,215.00
15/08/2024	IN	TIKER/45215403	41218540		SHANTALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,603.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIBAN/46209116	42210824		YATIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21,26,36	6,287.00	0.00	32,890.00
20/08/2024	IN	TIKER/45222815	41226961		DOROTHY MIRANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	34,278.00
21/08/2024	RT	41153520	141004374	CD/AG299/45151949/387/DAYAL SIR/WORK CANCEL		0.00	387.00	33,891.00
21/08/2024	IN	TIBAN/46209490	42211639		NANDITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	36,848.00
21/08/2024	IN	TIBAN/46209456	42211605		NANDITA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	37,541.00
22/08/2024	IN	TIKER/45226359	41230503		RAGHURAM REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	37,928.00
22/08/2024	IN	TIKER/45226312	41230456		RUPA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	39,316.00
23/08/2024	IN	TIBAN/46209681	42211830		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	41,412.00
24/08/2024	IN	TIBAN/46209747	42211896		LALCHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	43,508.00
26/08/2024	IN	TIBAN/46209829	42211978		DIVYA GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	47,700.00
26/08/2024	IN	TIBAN/46209834	42211983		VISHAL VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	49,796.00
27/08/2024	IN	TIKER/45234965	41239405	DISC-90/4.211%/TEETH SETTING .LESS ACRYROCK TEETH AMT LESS 40	RAGHURAM REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-26,27	2,525.00	0.00	52,321.00
28/08/2024	IN	TIKER/45236328	41240766		MANUTOSH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	53,709.00
30/08/2024	IN	TIKER/45240289	41244721		RAJEEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	55,095.00
31/08/2024	IN	TIKER/45241813	41246365		ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	56,483.00
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			0.00	21,672.00	-4,089.00
05/09/2024	JE	831768	3121997			21,672.00	0.00	17,583.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45258336	41263073		SAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,971.00
11/09/2024	IN	TIBAN/46210929	42213317		LOGNATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	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	41239405	141005248	CD/SP321/45234965/2525/MANOJ SIR/WORK CANCEL		0.00	2,525.00	28,849.00
16/09/2024	RT	41230503	141005247	CD/SP320/45226359/387/MANOJ SIR/WORK CANCEL		0.00	387.00	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
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/46211939	42214639		SRIDAKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	50,676.00
26/09/2024	IN	TIBAN/46211948	42214648		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	52,772.00
26/09/2024	IN	TIBAN/46212009	42214708		DEBADRSHAN PANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						219,445.00	214,645.00	
							*Period Closing Bal.:	71,194.00