



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR003848 - BHARATH SHETTY

							*Period Opening Bal.:	59,821.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	RT		143000143	ZIRC-SCH-AUG 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	57,725.00
04/11/2024	IN	TIBAN/46214479	42218124		SUSHMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	58,112.00
05/11/2024	IN	TIBAN/46214517	42218272		JAYASHREE ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	60,622.00
05/11/2024	RC		26107506	Bank Transfer		0.00	30,000.00	30,622.00
05/11/2024	RC		26107507	Bank Transfer		0.00	27,725.00	2,897.00
05/11/2024	JE	848396	3284051			20,818.00	0.00	23,715.00
05/11/2024	JE	848396	3284051			0.00	20,818.00	2,897.00
05/11/2024	JE	848397	3284052			20,975.00	0.00	23,872.00
05/11/2024	JE	848397	3284052			0.00	20,975.00	2,897.00
08/11/2024	IN	TIKER/45345143	41353567		BRAMARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,964.00	0.00	8,861.00
08/11/2024	IN	TIBAN/46214749	42218528		SAHARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	10,132.00
12/11/2024	IN	TIKER/45351262	41359681		R SHANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,473.00	0.00	14,605.00
14/11/2024	IN	TIBAN/46215195	42218977		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	16,789.00
14/11/2024	IN	TIBAN/46215145	42218927		KSHAMA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,46	4,368.00	0.00	21,157.00
15/11/2024	IN	TIKER/45356481	41364899		BHUVANESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	25,630.00
15/11/2024	RT		142200331	ZIRC-SCH-OCT 24/1/SOLID PLUS		0.00	2,096.00	23,534.00
16/11/2024	IN	TIBAN/46215303	42219085		SURENDRA KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41	2,184.00	0.00	25,718.00
18/11/2024	IN	TIKER/45360173	41369242		SURADEEP BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	27,217.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	IN	TIKER/45361885	41371018		PANDURANGA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	28,528.00
19/11/2024	IN	TIBAN/46215519	42219569		KAMESH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	43,585.00
21/11/2024	IN	TIBAN/46215654	42219775		SUBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	45,769.00
21/11/2024	IN	TIBAN/46215659	42219780		BHARATH SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,31	8,001.00	0.00	53,770.00
22/11/2024	IN	TIKER/45366701	41376104		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	55,261.00
22/11/2024	IN	TIBAN/46215745	42219880		NABHONIL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	55,954.00
22/11/2024	IN	TIBAN/46215753	42219902	DISC-72/20%/SPOT OFFER/ APPROVAL- SREEJITH SIR	BHARATH SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,31	6,401.00	0.00	62,355.00
27/11/2024	IN	TIKER/45374492	41384170		PAPPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	63,846.00
28/11/2024	IN	TIKER/45375738	41385465		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	65,337.00
						109,226.00	103,710.00	
							*Period Closing Bal.:	65,337.00