



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/08/2024
BLR003896 - LAKSHMI ANAND

							*Period Opening Bal.:	28,662.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	RC		26004154	Bank Transfer		0.00	12,704.00	15,958.00
09/04/2024	IN	TIKER/45014401	41014315		KARTHIKA P S HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,336.00
09/04/2024	IN	TIBAN/46200467	42200465		ARAV SHARWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	17,971.00
12/04/2024	IN	TIBAN/46200619	42200617		ARAV SHRAWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	18,606.00
13/04/2024	IN	TIBAN/46200707	42200705		N NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	24,893.00
20/04/2024	IN	TIKER/45031254	41031066		RADHIKA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	26,281.00
24/04/2024	IN	TIKER/45035473	41035256		A MUKUNDA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,44,45,46,31,32,33	1,311.00	0.00	27,592.00
06/05/2024	IN	TIBAN/46201968	42201962		PRABHA LBC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,45,46,47	12,575.00	0.00	40,167.00
13/05/2024	IN	TIKER/45064622	41065523		THANVI JAYARAM HAWLEYS APPLIANCE-11	689.00	0.00	40,856.00
14/05/2024	IN	TIKER/45066494	41067390		V SRINIVASAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	41,586.00
14/05/2024	IN	TIBAN/46202402	42202820		DION DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	42,221.00
17/05/2024	IN	TIBAN/46202674	42203092		DION DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,856.00
21/05/2024	IN	TIKER/45077825	41078628		TINU ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,244.00
21/05/2024	RT	31519813	141001743	AP1712/TI/35393714/APPROVED BY HEAD CLEARANCE/ADDRESS& PT NAME CHANGE		0.00	1,388.00	42,856.00
22/05/2024	RC		26025552	Bank Transfer		0.00	11,634.00	31,222.00
22/05/2024	JE	189274	2837354			0.00	7,557.00	23,665.00
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27/05/2024	IN	TIBAN/46203315	42203731		PRABHA L B C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	37,509.00
29/05/2024	IN	TIKER/45089904	41090631		VIJAYA BHANU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	38,284.00

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29/05/2024	IN	TIBAN/46203441	42203857		VENKATRAMANAN B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,380.00
30/05/2024	IN	TIBAN/46203508	42203924		RAMESH BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	42,476.00
03/06/2024	JE	191150	2865306			23,689.00	0.00	66,165.00
03/06/2024	JE	191150	2865306			0.00	23,689.00	42,476.00
03/06/2024	RC		26030161	Bank Transfer		0.00	25,883.00	16,593.00
04/06/2024	IN	TIKER/45099217	41100878		VIJAYA BHANU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,34,36,37	484.00	0.00	17,077.00
07/06/2024	IN	TIBAN/46204055	42204834		ANIL TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,173.00
08/06/2024	IN	TIKER/45106034	41107623		VIJAYA BHANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,36,37	4,709.00	0.00	23,882.00
10/06/2024	IN	TIBAN/46204152	42204931		RANJAN H S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,978.00
11/06/2024	IN	TIBAN/46204226	42205005		PRIYA ROY CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	28,074.00
12/06/2024	IN	TIKER/45111671	41113196		VIJAYA BHANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,36,3 7	7,064.00	0.00	35,138.00
13/06/2024	IN	TIKER/45113179	41114694		MEHER ABROL HAWLEYS APPLIANCE-31	689.00	0.00	35,827.00
28/06/2024	IN	TIBAN/46205408	42206377		HIMANSHI GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	36,520.00
03/07/2024	IN	TIKER/45144771	41146355		KARUNA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	4,164.00	0.00	40,684.00
03/07/2024	JE	814762	2964659			4,885.00	0.00	45,569.00
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03/07/2024	RC		26047762	Bank Transfer		0.00	17,831.00	22,853.00
04/07/2024	IN	TIBAN/46205823	42206792		P K ROY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-12	1,257.00	0.00	24,110.00

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05/07/2024	IN	TIKER/45148628	41150208		HIMANSHI GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,803.00
08/07/2024	IN	TIKER/45152823	41154394		HARSHAKRITT AGARWAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	26,181.00
08/07/2024	IN	TIKER/45152156	41153727		P K ROY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	27,759.00
18/07/2024	IN	TIKER/45168977	41170529		VENKATRAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	28,489.00
23/07/2024	IN	TIKER/45178218	41181006		JAYANTHI BHAT DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	29,211.00
01/08/2024	RT	42202820	142200168	CC-870/TIBAN/46202402/RS.635/APPROVA L SALY MAM/FITTING ISSUE		0.00	635.00	28,576.00
02/08/2024	IN	TIKER/45194090	41197273		SINGH DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	880.00	0.00	29,456.00
05/08/2024	IN	TIKER/45197891	41201063		NARENDRA MEHTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,36,37	5,240.00	0.00	34,696.00
05/08/2024	IN	TIKER/45198789	41201950	35362528 BILL CREDIT NOTE FOR DR WILL NOT PAY MILLING CHARGE	POORNIMA UPADHYE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46	5,565.00	0.00	40,261.00
05/08/2024	RT	31488595	141003945	JL-634/TI/35362528/8715/DAYAL SIR/DR WILL NOT PAY MILLING CHARGE		0.00	8,715.00	31,546.00
						117,805.00	114,921.00	
							*Period Closing Bal.:	31,546.00