



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 22/11/2024
BLR004140 - PRATHEETHA SARA VARGHESE

							*Period Opening Bal.:	125,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIBAN/46212347	42215044		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	132,179.00
02/10/2024	IN	TIBAN/46212442	42215137		SAIMANTEE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA VENEER-41,42,43,31,32,33 , 3D PRINTED CAST-41,42,43,31,32,33	12,520.00	0.00	144,699.00
02/10/2024	IN	TIBAN/46212464	42215159		SUNIL TOM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	145,392.00
03/10/2024	RC		26090505	Cash Amount Received		0.00	24,000.00	121,392.00
03/10/2024	JE	217379	3191711			615.00	0.00	122,007.00
03/10/2024	JE	217379	3191711			0.00	615.00	121,392.00
04/10/2024	IN	TIKER/45293243	41299814		DHAKSHAYANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	122,755.00
04/10/2024	IN	TIBAN/46212662	42215718		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	124,851.00
09/10/2024	IN	TIBAN/46212988	42216122		ANUPAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	126,947.00
14/10/2024	IN	TIBAN/46213214	42216457		FARZANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	127,640.00
16/10/2024	IN	TIKER/45312284	41319488		SARAMMA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	129,257.00
17/10/2024	IN	TIBAN/46213393	42216720		JOY KORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-15,16,17	6,552.00	0.00	135,809.00
18/10/2024	IN	TIKER/45314924	41322306		RICHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	137,300.00
18/10/2024	RC		26098874	Bank Transfer		0.00	30,000.00	107,300.00
18/10/2024	JE	843736	3240231			9,268.00	0.00	116,568.00
18/10/2024	JE	843736	3240231			0.00	9,268.00	107,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	IN	TIBAN/46213598	42216980		JEEVA JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,276.00	0.00	110,576.00
22/10/2024	IN	TIBAN/46213663	42217078		AKHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	112,760.00
23/10/2024	IN	TIBAN/46213786	42217233		NIRMALA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	114,944.00
23/10/2024	IN	TIBAN/46213801	42217248		PANKAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	121,496.00
23/10/2024	IN	TIBAN/46213810	42217257		SHRAVANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	123,680.00
26/10/2024	IN	TIBAN/46214051	42217577		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	125,864.00
28/10/2024	IN	TIBAN/46214108	42217663		VALSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	128,048.00
29/10/2024	IN	TIKER/45331824	41339788		SAIMANTEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,24,25,26 ,27,44,45,46,47,34,35,36,37	32,760.00	0.00	160,808.00
31/10/2024	IN	TIBAN/46214370	42217981		BINJU KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	162,992.00
01/11/2024	IN	TIKER/45335845	41344029		KRISHNAKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	168,001.00
01/11/2024	IN	TIKER/45336596	41344780		MALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	170,185.00
01/11/2024	IN	TIKER/45337182	41345368		WILFRED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	172,369.00
04/11/2024	IN	TIKER/45338774	41346986		KAVITHA L DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	178,921.00
04/11/2024	IN	TIKER/45339102	41347314		SAIMANTEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,21,22,23,43,33 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,41,42,31,32	46,683.00	0.00	225,604.00
06/11/2024	IN	TIKER/45342289	41350656		BEENA VINOD OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	2,520.00	0.00	228,124.00
15/11/2024	IN	TIBAN/46215253	42219035		PUSKHKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	228,817.00
18/11/2024	IN	TIBAN/46215360	42219374		JILSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	231,001.00
18/11/2024	JE	851833	3316491			17,872.00	0.00	248,873.00
18/11/2024	JE	851833	3316491			0.00	17,872.00	231,001.00
18/11/2024	RC		26113448	dentistpratheedha@okicici-468905178991 Bank Transfer		0.00	35,000.00	196,001.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	IN	TIKER/45361030	41370145		SACHIN JOHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	198,185.00
20/11/2024	RC		26114725	Cash Amount Received		0.00	25,000.00	173,185.00
20/11/2024	RC		26114726	Cash Amount Received		0.00	25,000.00	148,185.00
20/11/2024	JE	227245	3340797			0.00	19,548.00	128,637.00
20/11/2024	JE	227245	3340797			19,548.00	0.00	148,185.00
20/11/2024	JE	227246	3340798			0.00	10,875.00	137,310.00
20/11/2024	JE	227246	3340798			10,875.00	0.00	148,185.00
20/11/2024	JE		3344171			0.00	50,000.00	98,185.00
20/11/2024	JE		3344171			0.00	20,000.00	78,185.00
20/11/2024	JE	852876	3344626			38,577.00	0.00	116,762.00
20/11/2024	JE	852876	3344626			0.00	38,577.00	78,185.00
						258,048.00	305,755.00	
							*Period Closing Bal.:	78,185.00