



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR004140 - PRATHEETHA SARA VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	41,015.00
02/07/2024	IN	TIBAN/46205648	42206617		APARNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	41,708.00
05/07/2024	IN	TIBAN/46205845	42206814		ANKIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	43,804.00
08/07/2024	IN	TIBAN/46206034	42207002		RICKY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	44,289.00
11/07/2024	IN	TIBAN/46206319	42207287		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,385.00
11/07/2024	IN	TIBAN/46206325	42207293		VAIBHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	48,481.00
12/07/2024	IN	TIBAN/46206420	42207387		PRIYANKA SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	50,577.00
13/07/2024	IN	TIBAN/46206430	42207397		ILANCHEZHIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	52,673.00
13/07/2024	IN	TIBAN/46206431	42207398		SAIMANTEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	56,865.00
17/07/2024	IN	TIBAN/46206797	42207764		SUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	61,057.00
17/07/2024	IN	TIBAN/46206726	42207693		JANAKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	69,440.00
17/07/2024	IN	TIKER/45167682	41169237		SHIVARANJAN OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-41 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	7,977.00	0.00	77,417.00
17/07/2024	IN	TIKER/45167276	41168832		SANTHA PRADHAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-31	591.00	0.00	78,008.00
17/07/2024	IN	TIKER/45167102	41168658		NIRMAL ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	79,396.00
20/07/2024	IN	TIKER/45173553	41175097		VISHAL RAO DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	133,860.00

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22/07/2024	IN	TIBAN/46207150	42208115		AMEYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	138,052.00
24/07/2024	RC		26054857	pratheedha@axl-420618071088 Bank Transfer		0.00	31,000.00	107,052.00
24/07/2024	RC		26055394	Cash Amount Received		0.00	10,000.00	97,052.00
24/07/2024	JE	818942	2999407			0.00	14,995.00	82,057.00
24/07/2024	JE	818942	2999407			14,995.00	0.00	97,052.00
24/07/2024	JE	202542	2999636			0.00	10,000.00	87,052.00
24/07/2024	JE	202542	2999636			10,000.00	0.00	97,052.00
26/07/2024	IN	TIBAN/46207528	42209150		PRIYANKA JHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	105,922.00
27/07/2024	IN	TIBAN/46207583	42209205		DEEPTI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	108,018.00
27/07/2024	RC		26056328	dentistpratheedha@okicici-457564351159 Bank Transfer		0.00	48,000.00	60,018.00
27/07/2024	RC		26056329	dentistpratheedha@okicici-457520057014 Bank Transfer		0.00	10,000.00	50,018.00
27/07/2024	IN	TIBAN/46207593	42209215		GAURAV TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	52,114.00
27/07/2024	IN	TIBAN/46207611	42209233		R B MATHEWVR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	846.00	0.00	52,960.00
27/07/2024	JE	819907	3008889			0.00	28,440.00	24,520.00
27/07/2024	JE	819907	3008889			28,440.00	0.00	52,960.00
27/07/2024	IN	TIBAN/46207612	42209234		R B MATHEWVR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	53,735.00
29/07/2024	IN	TIKER/45186748	41189701		PADMAJA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	55,113.00
29/07/2024	IN	TIBAN/46207688	42209310		VINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	57,209.00
30/07/2024	IN	TIBAN/46207734	42209447		CHANDRASHEKAR NAGARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	61,401.00
30/07/2024	IN	TIBAN/46207726	42209439		ANNAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	63,497.00
02/08/2024	IN	TIBAN/46208063	42209774		BHARGAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,22	6,287.00	0.00	69,784.00
02/08/2024	IN	TIBAN/46208030	42209741		NAMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	2,096.00	0.00	71,880.00
08/08/2024	IN	TIBAN/46208462	42210171		PRIYANKA PEREIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	73,976.00

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08/08/2024	IN	TIKER/45204681	41207832		SOVAN GANGUIY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	75,339.00
10/08/2024	IN	TIKER/45208157	41211304		SHIVARANJAN OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	16,695.00	0.00	92,034.00
10/08/2024	IN	TIKER/45208494	41211640		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	93,422.00
13/08/2024	IN	TIKER/45212039	41215179		SARFRAZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	94,115.00
14/08/2024	IN	TIKER/45213840	41216978	DISC-87/5988/-/SPOT PRODUCTION	SARFRAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	2,583.00	0.00	96,698.00
16/08/2024	IN	TIKER/45218325	41221460		SHIVARANJAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	21,017.00	0.00	117,715.00
16/08/2024	IN	TIKER/45218221	41221356		R B MATHEWVR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	119,810.00
16/08/2024	IN	TIKER/45217706	41220842		SAIMANTEE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,28,41,42,43,44,45,4 6,47,48,31,32,33,34,35,36,37,38	9,979.00	0.00	129,789.00
17/08/2024	IN	TIKER/45220326	41223458		NEHA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	131,885.00
21/08/2024	IN	TIBAN/46209479	42211628		JIMMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	133,981.00
23/08/2024	IN	TIKER/45229052	41233187		R B MATHEWVR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	136,454.00
24/08/2024	IN	TIBAN/46209730	42211879		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	138,550.00
25/08/2024	IN	TIKER/45231661	41235796		DRAUPADI DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	140,010.00
27/08/2024	IN	TIKER/45234348	41238788		ANVITHA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	156,809.00
27/08/2024	IN	TIBAN/46209915	42212202		RICKY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	159,954.00
28/08/2024	RC		26072924	dentistpratheedha@okicici-424122716072 Bank Transfer		0.00	25,000.00	134,954.00

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29/08/2024	RC		26076965	Bank Transfer		0.00	3,500.00	131,454.00
30/08/2024	IN	TIBAN/46210159	42212444		SHALU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	134,599.00
30/08/2024	IN	TIBAN/46210168	42212453		PRIYANKA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	136,695.00
31/08/2024	IN	TIBAN/46210296	42212581		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	138,791.00
						278,711.00	180,935.00	
							*Period Closing Bal.:	138,791.00