



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 18/06/2024**  
**BLR004233 - VISHWAS**

							*Period Opening Bal.:	8,386.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	RC		16143378	Bank Transfer		0.00	8,386.00	0.00
03/02/2024	JE	136816	2449296			0.00	8,386.00	-8,386.00
03/02/2024	JE	136816	2449296			8,386.00	0.00	0.00
06/02/2024	IN	TI/35319048	31445139		RAMESH HANDE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,34,35	939.00	0.00	939.00
10/02/2024	RC		16145524	Bank Transfer		0.00	939.00	0.00
12/02/2024	IN	TI/35327860	31453952		ANNAPURNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
15/02/2024	IN	TIBAN/32100822	32019140		DR KARAN PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,826.00
21/02/2024	IN	TI/35342341	31468410		GIRIJA M K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,31,32,35,36,37	6,536.00	0.00	9,362.00
22/02/2024	IN	TI/35343678	31469746		SHANTHALA C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	13,526.00
22/02/2024	JE	140437	2496549			0.00	2,096.00	11,430.00
22/02/2024	RC		16151843	Bank Transfer		0.00	2,826.00	8,604.00
22/02/2024	JE	140437	2496549			2,096.00	0.00	10,700.00
23/02/2024	IN	TI/35346022	31472085		CHANDRASEKARAN S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,088.00
24/02/2024	RC		16151844	Bank Transfer		0.00	10,700.00	1,388.00
24/02/2024	IN	TI/35347483	31473543		KUMARI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,776.00
26/02/2024	IN	TI/35348742	31474804		ANIL KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,276.00
27/02/2024	IN	TI/35350630	31476691		CHAKRAPANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,664.00
29/02/2024	RC		16154373	Bank Transfer		0.00	4,164.00	2,500.00
01/03/2024	JE		2508861			0.00	350.00	2,150.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358069	31484141		MONA AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,718.00
04/03/2024	IN	MAG SUBS FEB-121	33400220	MAG SUBS FEB-121	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,068.00
05/03/2024	IN	TI/35361766	31487836		ANIL KUMAR DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	44,349.00
07/03/2024	RC		16158252	Bank Transfer		0.00	1,568.00	42,781.00
11/03/2024	IN	TIBAN/32102491	32020805		SOWMYA R UTTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	44,877.00
13/03/2024	RC		16163449	Bank Transfer		0.00	2,096.00	42,781.00
13/03/2024	JE	145168	2553721			2,096.00	0.00	44,877.00
13/03/2024	JE	145168	2553721			0.00	2,096.00	42,781.00
20/03/2024	IN	TIBAN/32103160	32021471		UTHAM SULAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	44,877.00
25/03/2024	RC		16166612	Bank Transfer		0.00	18,250.00	26,627.00
26/03/2024	JE	170078	2578428			2,096.00	0.00	28,723.00
26/03/2024	JE	170078	2578428			0.00	2,096.00	26,627.00
26/03/2024	RC		16167873	Bank Transfer		0.00	2,096.00	24,531.00
30/03/2024	IN	TI/35399203	31525301		REMALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	29,234.00
06/04/2024	IN	TIKER/45009390	41009339		BINA MEHTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	34,471.00
06/04/2024	IN	TIKER/45009647	41009594		BINA MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	35,859.00
10/04/2024	IN	TIKER/45015234	41015144		KAVITHA M DENTCARE NOVA FULL METAL INLAY-24	939.00	0.00	36,798.00
10/04/2024	IN	TIKER/45015916	41015825		DR CHANDRASEKHAR T V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	50,907.00
10/04/2024	IN	TIBAN/46200497	42200495		VEERAN VILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	53,003.00
10/04/2024	IN	TIBAN/46200524	42200522		SNEHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,099.00
11/04/2024	JE	180731	2729572			2,096.00	0.00	57,195.00
11/04/2024	JE	180731	2729572			0.00	2,096.00	55,099.00
11/04/2024	RC		26005363	Bank Transfer		0.00	4,703.00	50,396.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	RC		26005360	Bank Transfer		0.00	2,096.00	48,300.00
13/04/2024	IN	TIKER/45020509	41020394		DR JAHNAVI V K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	49,688.00
17/04/2024	IN	TIKER/45025671	41025522		SANGITA LUBBAD DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35	11,737.00	0.00	61,425.00
17/04/2024	RC		26008323	Bank Transfer		0.00	8,721.00	52,704.00
17/04/2024	JE	182041	2744329			2,096.00	0.00	54,800.00
17/04/2024	JE	182041	2744329			0.00	2,096.00	52,704.00
20/04/2024	RC		26009484	Bank Transfer		0.00	11,737.00	40,967.00
22/04/2024	IN	TIBAN/46201247	42201244		SRI SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	43,063.00
22/04/2024	IN	TIBAN/46201175	42201172		RASHMITHA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	45,159.00
22/04/2024	IN	TIKER/45033594	41033394		SANGITA LUBBAD DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,36 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,36	8,910.00	0.00	54,069.00
22/04/2024	IN	TIKER/45033470	41033272		DEEPA SHRIKANDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	55,457.00
22/04/2024	IN	TIKER/45033426	41033228		BALAJI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	57,025.00
22/04/2024	IN	TIKER/45032313	41032123		RAJANI KANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	58,413.00
23/04/2024	IN	TIKER/45034250	41034049		GIRIJA SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	61,147.00
23/04/2024	IN	TIKER/45034916	41034706		MALLIKARJUN RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	62,715.00
24/04/2024	IN	TIKER/45036247	41036023		MUKESH M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	64,103.00
27/04/2024	JE	183964	2767802			2,096.00	0.00	66,199.00
27/04/2024	JE	183964	2767802			0.00	2,096.00	64,103.00
27/04/2024	JE	183959	2767801			2,096.00	0.00	66,199.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	JE	183959	2767801			0.00	2,096.00	64,103.00
27/04/2024	RC		26012805	Bank Transfer		0.00	3,484.00	60,619.00
27/04/2024	RC		26012801	Bank Transfer		0.00	18,084.00	42,535.00
27/04/2024	RC		26012689	Bank Transfer		0.00	18,250.00	24,285.00
29/04/2024	IN	TIKER/45043620	41043370		GIRIJA SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	26,254.00
29/04/2024	IN	TIBAN/46201633	42201626		PANKAJ SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	32,541.00
29/04/2024	RC		26014759	Bank Transfer		0.00	14,109.00	18,432.00
01/05/2024	RC		26014760	Bank Transfer		0.00	8,256.00	10,176.00
01/05/2024	JE	184688	2776064			6,287.00	0.00	16,463.00
01/05/2024	JE	184688	2776064			0.00	6,287.00	10,176.00
02/05/2024	RC		26014979	Bank Transfer		0.00	3,664.00	6,512.00
02/05/2024	IN	TIBAN/46201792	42201786		HENA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,608.00
03/05/2024	IN	TIBAN/46201807	42201801		VARNIKA KADEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,34	4,192.00	0.00	12,800.00
07/05/2024	IN	TIKER/45055720	41056255		S CHANDRASEKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	16,964.00
08/05/2024	IN	TIKER/45056568	41057517		GEETHA H K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	24,802.00
15/05/2024	RC		26021091	Bank Transfer		0.00	16,194.00	8,608.00
15/05/2024	JE	187321	2812984			4,192.00	0.00	12,800.00
15/05/2024	JE	187321	2812984			0.00	4,192.00	8,608.00
16/05/2024	IN	TIBAN/46202639	42203057		ARUNA KUMARI R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	12,800.00
09/06/2024	RC		26033228	Bank Transfer		0.00	4,192.00	8,608.00
09/06/2024	JE	192468	2879572			4,192.00	0.00	12,800.00
09/06/2024	JE	192468	2879572			0.00	4,192.00	8,608.00
						<b>202,816.00</b>	<b>202,594.00</b>	
							*Period Closing Bal.:	8,608.00