



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/01/2024 To Date : 18/03/2024
BLR004265 - SMILAX DENTAL

| | | | | | | | *Period Opening Bal.: | 29,250.00 |
|-------------|---------|-----------------|-----------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/01/2024 | JE | 135727 | 2436859 | | | 0.00 | 8,875.00 | 20,375.00 |
| 24/01/2024 | RC | | 16140438 | Bank Transfer | | 0.00 | 22,967.00 | -2,592.00 |
| 24/01/2024 | JE | 135727 | 2436859 | | | 8,875.00 | 0.00 | 6,283.00 |
| 29/01/2024 | IN | TI/35304665 | 31430754 | | SUJATHA N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37 | 8,870.00 | 0.00 | 15,153.00 |
| 31/01/2024 | IN | TI/35310189 | 31436285 | | NAVED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 17,249.00 |
| 31/01/2024 | IN | BLR/23-24/17932 | 32018118 | | AESHIKA DAYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 19,345.00 |
| 02/02/2024 | IN | BLR/23-24/18103 | 32018304 | | SUJATA DELHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 21,441.00 |
| 03/02/2024 | IN | TI/35314432 | 31440524 | | BASANTHI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,164.00 | 0.00 | 25,605.00 |
| 03/02/2024 | IN | TI/35314286 | 31440380 | | SINDHURA T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 26,993.00 |
| 20/02/2024 | IN | TIBAN/32101146 | 32019462 | | RAJESH SINGH DENTCARE ZIRCONIA CLASSIC PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,846.00 | 0.00 | 30,839.00 |
| 27/02/2024 | IN | TI/35350484 | 31476545 | | RAHUL MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 32,227.00 |
| 27/02/2024 | IN | TI/35351371 | 31477432 | | SPARSHA SAHA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 33,605.00 |
| 29/02/2024 | IN | TI/35353996 | 31480060 | | JAYA PADMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,41,42,43,44,31,32,33,34 | 7,762.00 | 0.00 | 41,367.00 |
| 02/03/2024 | IN | TIBAN/32101902 | 32020217 | | RAHUL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 43,463.00 |
| 05/03/2024 | IN | TI/35362069 | 31488138 | | JAYA PADMA DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,41,42,31, 32 | 4,158.00 | 0.00 | 47,621.00 |
| 11/03/2024 | RT | 32018118 | 132000502 | /Based On A/R Invoices 32018118.1 CL 1127-272CC/23-24-17932/2096/PER | | 0.00 | 2,096.00 | 45,525.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|-------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 12/03/2024 | IN | TIBAN/32102535 | 32020849 | | KALPANA C TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 | 1,071.00 | 0.00 | 46,596.00 |
| 13/03/2024 | IN | TI/35373434 | 31499505 | | AUROBINDO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 47,984.00 |
| 14/03/2024 | IN | TIBAN/32102666 | 32020979 | | NAGALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 54,271.00 |
| | | | | | | 58,959.00 | 33,938.00 | |
| | | | | | | *Period Closing Bal.: | | 54,271.00 |