



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/12/2024  
BLR004317 - BHARGAVI

								*Period Opening Bal.:	29,254.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	IN	TIKER/45000076	41000078		JAGANNATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	35,168.00	
22/04/2024	IN	TIKER/45033229	41033033		S K NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,556.00	
24/04/2024	IN	TIKER/45035973	41035755		MAHESH CHANDRA S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	39,513.00	
27/04/2024	RC		26011983	beats.maheshchandras@okaxis-448494385 243		0.00	7,000.00	32,513.00	
30/04/2024	IN	TIKER/45044434	41044181		DISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	35,289.00	
04/05/2024	RC		26015978	7760326783@ybl-412561497853 Bank Transfer		0.00	10,000.00	25,289.00	
07/05/2024	IN	TIBAN/46201981	42202267		HAMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	29,481.00	
10/05/2024	IN	TIBAN/46202216	42202634		HAMALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,914.00	0.00	35,395.00	
20/05/2024	RT	42202267	142200089	CC-655/TIBAN/46201981/RS.4192/APPROV AL SALLY SAJU/WORK TYPE CHANGE		0.00	4,192.00	31,203.00	
25/05/2024	IN	TIKER/45084629	41085382		GOPALA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	33,979.00	
01/06/2024	IN	TIKER/45095740	41097427		SAI PRAKRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	37,114.00	
03/06/2024	IN	TIKER/45098199	41099865		LAKSHMI JAGATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	43,404.00	
04/06/2024	IN	TIBAN/46203765	42204544		JAMUNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	44,097.00	
08/06/2024	RC		26032186	jagadeeshnks-3@okicici-452656284283 Bank Transfer		0.00	8,000.00	36,097.00	
12/06/2024	RC		26034278	lekhasri29-1@okicici-453000609340 Bank Transfer		0.00	10,000.00	26,097.00	
25/06/2024	IN	TIKER/45131839	41133633		BINDHU SHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	29,242.00	
27/06/2024	IN	TIBAN/46205355	42206324		SUSHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	41,821.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	JE	809887	2928169			0.00	5,914.00	35,907.00
28/06/2024	JE	809887	2928169			5,914.00	0.00	41,821.00
28/06/2024	RC		26041848	cnirmala999@okaxis-454646431436 Bank Transfer		0.00	15,000.00	26,821.00
10/07/2024	RC		26048354	geetha10249@oksbi-419279642741 Bank Transfer		0.00	4,000.00	22,821.00
10/07/2024	JE	832689	3130976			693.00	0.00	23,514.00
10/07/2024	JE	832689	3130976			0.00	693.00	22,821.00
16/07/2024	IN	TIKER/45165576	41167133		N UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	24,209.00
02/08/2024	RC		26059809	9448904566@idfcfirst-421584309950 Bank Transfer		0.00	10,000.00	14,209.00
02/08/2024	RC		26084441	Bank Transfer		0.00	2,000.00	12,209.00
02/08/2024	JE	214642	3158099			1,758.00	0.00	13,967.00
02/08/2024	JE	214642	3158099			0.00	1,758.00	12,209.00
03/08/2024	IN	TIKER/45197411	41200584		JAYAKRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35	6,271.00	0.00	18,480.00
19/08/2024	IN	TIKER/45221479	41225625		T VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	27,886.00
19/08/2024	IN	TIKER/45220914	41225062		AMOGH MERVE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	30,843.00
20/08/2024	IN	TIKER/45222922	41227068		SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,164.00	0.00	35,007.00
28/08/2024	IN	TIBAN/46210033	42212320		UMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	37,103.00
13/09/2024	IN	TIKER/45261877	41267206		RANGALAKSHMI SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	41,267.00
01/10/2024	IN	TIKER/45288810	41294399		MAMATHA S F DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	42,655.00
07/10/2024	IN	TIKER/45298107	41304933		MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	44,223.00
03/11/2024	RC		26105972	9964458987-4@ybl-028329345834 Bank Transfer		0.00	1,500.00	42,723.00
03/11/2024	JE	848297	3283785			0.00	1,500.00	41,223.00
03/11/2024	JE	848297	3283785			1,500.00	0.00	42,723.00
05/11/2024	RC		26109233	Bank Transfer		0.00	2,000.00	40,723.00
05/11/2024	JE	225051	3290744			0.00	2,000.00	38,723.00
05/11/2024	JE	225051	3290744			2,000.00	0.00	40,723.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2024	IN	TIKER/45379704	41389614		NEETHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	42,393.00
02/12/2024	RC		26121009	vikramks.92@okaxis-470324798288 Bank Transfer		0.00	1,500.00	40,893.00
02/12/2024	JE	856168	3378015			1,500.00	0.00	42,393.00
02/12/2024	JE	856168	3378015			0.00	1,500.00	40,893.00
04/12/2024	RC		26122233	ltambuja@okhdfcbank-433905951908 Bank Transfer		0.00	4,000.00	36,893.00
04/12/2024	RC		26122243	9741752268@ibl-359344882961 Bank Transfer		0.00	12,000.00	24,893.00
						<b>100,196.00</b>	<b>104,557.00</b>	
							*Period Closing Bal.:	24,893.00