



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 30/10/2024
BLR004317 - BHARGAVI

| | | | | | | | *Period Opening Bal.: | 38,883.00 |
|-------------|---------|---------------|-----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/10/2023 | IN | TI/35141569 | 31266467 | | VIKRAM K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 40,271.00 |
| 05/10/2023 | RC | | 16086734 | Bank Transfer | | 0.00 | 25,000.00 | 15,271.00 |
| 05/10/2023 | IN | TI/35144613 | 31269508 | | KATHYAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 19,435.00 |
| 06/10/2023 | RC | | 16087459 | Doctor paid through our link... Bank Transfer | | 0.00 | 4,000.00 | 15,435.00 |
| 08/10/2023 | RC | | 16088019 | Bank Transfer | | 0.00 | 18,500.00 | -3,065.00 |
| 09/10/2023 | PY | REFUND EXCESS | 1811015 | | | 25,000.00 | 0.00 | 21,935.00 |
| 09/10/2023 | RC | | 16088599 | Bank Transfer | | 0.00 | 6,000.00 | 15,935.00 |
| 09/10/2023 | RC | | 16088596 | Bank Transfer | | 0.00 | 5,000.00 | 10,935.00 |
| 09/10/2023 | IN | TI/35149200 | 31274098 | | MAHESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 12,323.00 |
| 14/10/2023 | IN | TI/35157918 | 31282824 | | KAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 13,711.00 |
| 30/10/2023 | RC | | 16097519 | 8000 Rs Paid In Our Website.. Bank Transfer | | 0.00 | 8,000.00 | 5,711.00 |
| 09/11/2023 | IN | TI/35192931 | 31317843 | | NANDA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 7,099.00 |
| 30/11/2023 | RT | | 131008241 | Fitting issue, permission by DS | | 0.00 | 1,632.00 | 5,467.00 |
| 05/12/2023 | RC | | 16114496 | Bank Transfer | | 0.00 | 4,000.00 | 1,467.00 |
| 11/12/2023 | RC | | 16118974 | Bank Transfer | | 0.00 | 11,400.00 | -9,933.00 |
| 21/12/2023 | IN | TI/35252031 | 31377068 | | MADHUSUDHAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,27 | 3,145.00 | 0.00 | -6,788.00 |
| 23/12/2023 | IN | TI/35255464 | 31380497 | | ARUNA KARTIMARLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 5,791.00 |
| 27/12/2023 | IN | TI/35259331 | 31384356 | | MADHUSUDHAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27 | 4,718.00 | 0.00 | 10,509.00 |
| 29/12/2023 | RC | | 16124630 | Bank Transfer | | 0.00 | 5,800.00 | 4,709.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|------------|
| 06/01/2024 | RC | | 16130499 | Bank Transfer | | 0.00 | 1,500.00 | 3,209.00 |
| 08/01/2024 | IN | TI/35276941 | 31401603 | | ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 6,344.00 |
| 10/01/2024 | IN | TI/35280274 | 31404795 | | AKHIL MD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 7,912.00 |
| 10/01/2024 | IN | TI/35279658 | 31404218 | | TULASI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 9,300.00 |
| 10/01/2024 | IN | TI/35279975 | 31404508 | | MADHUSUDHAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11 | 3,400.00 | 0.00 | 12,700.00 |
| 24/01/2024 | IN | TI/35298557 | 31424653 | | SUDHEENDRA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32 | 6,271.00 | 0.00 | 18,971.00 |
| 26/01/2024 | IN | TI/35302576 | 31428665 | | SHANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,41,42,31 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26,41,42 ,31 | 10,446.00 | 0.00 | 29,417.00 |
| 27/01/2024 | RC | | 16137889 | madhuclinic555@okaxis-402739569017 Bank Transfer | | 0.00 | 6,001.00 | 23,416.00 |
| 29/01/2024 | RC | | 16144231 | Bank Transfer | | 0.00 | 16,000.00 | 7,416.00 |
| 31/01/2024 | JE | 727200 | 2528805 | | | 9,434.00 | 0.00 | 16,850.00 |
| 31/01/2024 | JE | 727200 | 2528805 | | | 0.00 | 9,434.00 | 7,416.00 |
| 31/01/2024 | RC | | 16145156 | Bank Transfer | | 0.00 | 30,000.00 | -22,584.00 |
| 31/01/2024 | JE | 720358 | 2463261 | | | 0.00 | 846.00 | -23,430.00 |
| 31/01/2024 | JE | 720358 | 2463261 | | | 846.00 | 0.00 | -22,584.00 |
| 31/01/2024 | JE | 721030 | 2470242 | | | 3,623.00 | 0.00 | -18,961.00 |
| 31/01/2024 | JE | 721030 | 2470242 | | | 0.00 | 3,623.00 | -22,584.00 |
| 06/02/2024 | IN | BLR/23-24/18262 | 32018499 | | LATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41 | 846.00 | 0.00 | -21,738.00 |
| 07/02/2024 | IN | TI/35320550 | 31446643 | | AMOGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | -20,350.00 |
| 13/02/2024 | IN | TIBAN/32100638 | 32018957 | | LATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41 | 3,623.00 | 0.00 | -16,727.00 |
| 19/02/2024 | IN | TI/35338570 | 31464641 | | LATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36 | 5,880.00 | 0.00 | -10,847.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 07/03/2024 | IN | TIBAN/32102254 | 32020568 | | RAMYA IC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 | 9,434.00 | 0.00 | -1,413.00 |
| 07/03/2024 | IN | TI/35364723 | 31490802 | | S V MAHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | -25.00 |
| 13/03/2024 | IN | TI/35373407 | 31499478 | | BHARGAVI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 2,475.00 |
| 14/03/2024 | IN | TIBAN/32102740 | 32021053 | | RAJA BHASKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,47,31,32 | 12,579.00 | 0.00 | 15,054.00 |
| 16/03/2024 | IN | TI/35379978 | 31506074 | | BHARGAVI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 43,259.00 | 0.00 | 58,313.00 |
| 18/03/2024 | JE | 729791 | 2552814 | | | 12,579.00 | 0.00 | 70,892.00 |
| 18/03/2024 | JE | 729791 | 2552814 | | | 0.00 | 12,579.00 | 58,313.00 |
| 18/03/2024 | RC | | 16162943 | 7760326783@axl-407816903172 Bank Transfer | | 0.00 | 36,000.00 | 22,313.00 |
| 26/03/2024 | IN | TI/35394451 | 31520548 | | JAYASHREE R UMARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,46 | 6,941.00 | 0.00 | 29,254.00 |
| 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 SALY 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 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 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 |
| 28/06/2024 | JE | 809887 | 2928169 | | | 5,914.00 | 0.00 | 47,735.00 |
| 28/06/2024 | JE | 809887 | 2928169 | | | 0.00 | 5,914.00 | 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 | | | 0.00 | 693.00 | 22,128.00 |
| 10/07/2024 | JE | 832689 | 3130976 | | | 693.00 | 0.00 | 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 | JE | 214642 | 3158099 | | | 0.00 | 1,758.00 | 12,451.00 |
| 02/08/2024 | JE | 214642 | 3158099 | | | 1,758.00 | 0.00 | 14,209.00 |
| 02/08/2024 | RC | | 26084441 | Bank Transfer | | 0.00 | 2,000.00 | 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/45220914 | 41225062 | | AMOGH MERVE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 21,437.00 |
| 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 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 289,212.00 | 283,872.00 | |
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| | | | | | | | *Period Closing Bal.: | 44,223.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|