



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/05/2024
BLR004379 - AKSHIM SUKHRAJ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,668.00
01/04/2024	IN	TIBAN/46200005	42200005		BIPUL CHAKMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	33,939.00
01/04/2024	IN	TIBAN/46200011	42200011		VIJAYA LAXMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	34,574.00
03/04/2024	IN	TIKER/45005378	41005345		BHUPATTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,962.00
05/04/2024	IN	TIKER/45007771	41007728		V MARY RITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	36,692.00
05/04/2024	IN	TIKER/45008794	41008747		RAKSHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	38,260.00
06/04/2024	IN	TIKER/45009142	41009092		YASHODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,828.00
08/04/2024	JE	789516	2732783			8,828.00	0.00	48,656.00
08/04/2024	JE	789516	2732783			0.00	8,828.00	39,828.00
08/04/2024	RC		26003663	Bank Transfer		0.00	32,668.00	7,160.00
09/04/2024	IN	TIBAN/46200486	42200484		OGADRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,256.00
10/04/2024	IN	TIKER/45015040	41014950		KIRAN HAZWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,824.00
12/04/2024	IN	TIKER/45018729	41018621		LAKSHMANAN N DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	11,211.00
13/04/2024	IN	TIBAN/46200705	42200703		RAGHUNANNA VENKATESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,501.00
15/04/2024	IN	TIBAN/46200796	42200793		CHANDU CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,597.00
16/04/2024	IN	TIKER/45023591	41023457		LAKSHMANAN N DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27	278.00	0.00	19,875.00
19/04/2024	IN	TIKER/45028968	41028792		NENGNNA MENGNANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27	1,940.00	0.00	21,815.00

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19/04/2024	IN	TIKER/45029317	41029136		LAKSHMANAN N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	2,615.00	0.00	24,430.00
19/04/2024	IN	TIKER/45029833	41029648		DIMPLE HAWLEYS APPLIANCE-41	689.00	0.00	25,119.00
19/04/2024	IN	TIBAN/46201062	42201059		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	25,754.00
22/04/2024	IN	TIKER/45033545	41033345		DIMPLE HAWLEYS APPLIANCE-11	689.00	0.00	26,443.00
24/04/2024	IN	TIKER/45036900	41036672		LAKSHMANAN N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	3,922.00	0.00	30,365.00
29/04/2024	IN	TIKER/45043360	41043117		AMAN LUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,933.00
29/04/2024	IN	TIKER/45043319	41043076		RISHI RAJ NPG FULL METAL CROWN/BRIDGE-22	1,562.00	0.00	33,495.00
29/04/2024	IN	TIKER/45043250	41043007		PRITHANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,063.00
29/04/2024	IN	TIKER/45043048	41042805		SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	36,631.00
29/04/2024	IN	TIKER/45042835	41042592		SUNIL KUMAR SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	39,766.00
30/04/2024	IN	TIKER/45044549	41044296		PHEOMICOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	41,334.00
06/05/2024	IN	TIKER/45052964	41052672		PHEOMICOM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,14	1,181.00	0.00	42,515.00
07/05/2024	IN	TIKER/45055509	41056044		BHARATHIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	43,903.00
08/05/2024	IN	TIKER/45057330	41058273		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	45,291.00
08/05/2024	IN	TIKER/45057365	41058307		VICTORIA RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	46,679.00
09/05/2024	RC		26018015	Bank Transfer		0.00	46,679.00	0.00
09/05/2024	JE	186090	2795771			13,023.00	0.00	13,023.00
09/05/2024	JE	186090	2795771			0.00	13,023.00	0.00
09/05/2024	IN	TIKER/45058513	41059452		PHEOMICOM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,14	788.00	0.00	788.00
09/05/2024	IN	TIBAN/46202171	42202589		KARTIKEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,059.00
14/05/2024	IN	TIKER/45066965	41067861		SUKABED MOHANTHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	3,603.00
15/05/2024	IN	TIKER/45067739	41068626		SUMANTH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,171.00

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15/05/2024	IN	TIKER/45068094	41068974		RIMRASA MOG BEGGS RETAINER-21,31	1,499.00	0.00	6,670.00
15/05/2024	IN	TIKER/45068322	41069197		PRERANA CHAITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	9,805.00
18/05/2024	IN	TIKER/45073041	41073874		SUKABED MOHANTHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	10,834.00
20/05/2024	IN	TIKER/45075021	41075844		RANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	12,402.00
20/05/2024	IN	TIKER/45076217	41077030		SANTOSHI SUBBAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,105.00
21/05/2024	RC		26023208	bdngp.sd@okhdfcbank-414281985895 Bank Transfer		0.00	41,334.00	-24,229.00
21/05/2024	IN	TIKER/45076811	41077619		NARESH SEERVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-22,661.00
21/05/2024	IN	TIKER/45077156	41077961		IRANNA MADDIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	-21,093.00
21/05/2024	IN	TIBAN/46202930	42203346		ISAAC L DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	-18,136.00
22/05/2024	IN	TIKER/45079124	41079919		RAJENDRA KHANDRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-16,568.00
22/05/2024	IN	TIKER/45079331	41080120		PARAMESHWARAPPA H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-11,865.00
22/05/2024	IN	TIBAN/46203014	42203430		ANJALIIRAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	-8,720.00

101,144.00 142,532.00

*Period Closing Bal.: -8,720.00