



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/09/2024
BLR004849 - PRASANTH REDDY

							*Period Opening Bal.:	53,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192173	41195357		AMIT BALDEWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	57,467.00
02/08/2024	IN	TIBAN/46208086	42209797		VAIBHAV GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	63,757.00
02/08/2024	IN	TIBAN/46208089	42209800		INDRASIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	65,853.00
03/08/2024	IN	TIKER/45195704	41198879		SUNIL KULKARNI IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	69,174.00
03/08/2024	IN	TIKER/45196231	41199405		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE NOVA CERAMIC LAYERED 3/4 CROWN-14,15,16,17	7,288.00	0.00	76,462.00
05/08/2024	IN	TIKER/45197932	41201104		SATHYAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	83,403.00
05/08/2024	IN	TIBAN/46208221	42209930		NAGARATHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	84,674.00
09/08/2024	IN	TIKER/45205140	41208291		LAKSHMI C H IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	87,995.00
09/08/2024	JE	206388	3047087			8,386.00	0.00	96,381.00
09/08/2024	JE	206388	3047087			0.00	8,386.00	87,995.00
09/08/2024	RC		26064712	Bank Transfer		0.00	53,303.00	34,692.00
10/08/2024	IN	TIKER/45207645	41210792		HEMALATH UNNIKISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	38,856.00
12/08/2024	IN	TIKER/45210424	41213565		MAHIJA P P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	40,244.00
12/08/2024	IN	TIKER/45210161	41213302		ADITI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	43,020.00
13/08/2024	IN	TIBAN/46208834	42210542		RAJU GUJARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	45,116.00

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14/08/2024	IN	TIKER/45213901	41217039		NEENA SIBAL ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,726.00	0.00	54,842.00
20/08/2024	IN	TIKER/45222925	41227071		AARON GEORGE DENTCARE NOVA PFM ENDOCROWN-47	1,943.00	0.00	56,785.00
27/08/2024	IN	TIBAN/46209849	42212136		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	58,881.00
28/08/2024	IN	TIKER/45235720	41240160		AKSHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27,45,46,47,3 5,36,37	18,812.00	0.00	77,693.00
28/08/2024	IN	TIKER/45235518	41239958		A PALANICHAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,45	7,838.00	0.00	85,531.00
28/08/2024	IN	TIKER/45235295	41239735		NAGAMANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	7,319.00	0.00	92,850.00
29/08/2024	IN	TIKER/45238067	41242504		ASHOK REDDY G DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	95,266.00
30/08/2024	IN	TIKER/45239563	41244000		SANJAY SHETTY ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	98,921.00
30/08/2024	IN	TIKER/45240935	41245367		NAGAMANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	105,484.00
02/09/2024	IN	TIKER/45243726	41248487		SHIVANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	109,648.00
03/09/2024	IN	TIBAN/46210388	42212779		AJAY NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	115,562.00
03/09/2024	IN	TIBAN/46210458	42212848		VIJAY KUAMR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	117,658.00
04/09/2024	IN	TIBAN/46210500	42212890		NARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	119,754.00
06/09/2024	IN	TIBAN/46210668	42213057		PIYALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	122,899.00
09/09/2024	RC		26079632	Bank Transfer		0.00	100,000.00	22,899.00
09/09/2024	JE	212675	3131270			0.00	13,849.00	9,050.00
09/09/2024	JE	212675	3131270			13,849.00	0.00	22,899.00

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10/09/2024	IN	TIKER/45257489	41262229		ABHIJEET MANKOTIA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,655.00	0.00	26,554.00
11/09/2024	IN	TIBAN/46210908	42213297		AKSHAY RANE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	27,940.00
13/09/2024	IN	TIKER/45262740	41268067		SUDHEER KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	4,164.00	0.00	32,104.00
18/09/2024	IN	TIKER/45268218	41273833		HANUMANTHA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	36,268.00
						158,503.00	175,538.00	
							*Period Closing Bal.:	36,268.00