



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 25/07/2024
BLR004898 - ASHISH SHETTY

							*Period Opening Bal.:	2,079.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313476	31439571		RAHASYA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	2,898.00
02/02/2024	IN	TI/35313882	31439977		AKHILA HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,286.00
10/02/2024	IN	TI/35326001	31452093		KAMAKSHI KANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25	3,985.00	0.00	8,271.00
13/02/2024	IN	TI/35328397	31454491		NEHA VASANT DIDDEE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	12,256.00
19/02/2024	IN	TIBAN/32101009	32019326		NEHA VASANT DIDDU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,949.00
23/02/2024	IN	TI/35346474	31472537		GIRIRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,344.00	0.00	20,293.00
27/02/2024	IN	TI/35351582	31477642		VINOD JOLLY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	20,986.00
18/03/2024	IN	TIBAN/32102964	32021275		CHARU CHAWLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,679.00
19/03/2024	IN	TIBAN/32103066	32021377		DR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	22,372.00
22/03/2024	JE		2562812			0.00	2,079.00	20,293.00
22/03/2024	JE	731226	2567006			1,386.00	0.00	21,679.00
22/03/2024	JE	731226	2567006			0.00	1,386.00	20,293.00
30/03/2024	IN	TI/35399141	31525239		PRAMOD MITTAPALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	21,681.00
30/03/2024	IN	TI/35398960	31525058		MANOJ SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	23,069.00
09/04/2024	IN	TIBAN/46200448	42200446		SANGITHA RAO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	23,762.00
16/04/2024	IN	TIKER/45023336	41023204		ABY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,150.00
17/04/2024	IN	TIBAN/46200910	42200907		SUMANTO CHOUDHARY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	25,843.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIBAN/46200980	42200977		MONICA SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	27,229.00
20/04/2024	IN	TIKER/45030462	41030275		SARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	28,797.00
22/04/2024	IN	TIBAN/46201194	42201191		ANJANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	29,490.00
24/04/2024	IN	TIKER/45037155	41036925		ABY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,878.00
27/04/2024	IN	TIBAN/46201551	42201545		ANASUYA MITTAPALLI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	31,653.00
30/04/2024	IN	TIKER/45045437	41045177		PRATIMA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	33,041.00
30/04/2024	IN	TIBAN/46201664	42201657		ANASUYA MITTAPALLI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	33,887.00
01/05/2024	RC		26013690	akshai.shetty@axisbank-412224233513 Bank Transfer		0.00	25,665.00	8,222.00
01/05/2024	JE	797439	2804886			3,287.00	0.00	11,509.00
01/05/2024	JE	797439	2804886			0.00	3,287.00	8,222.00
02/05/2024	IN	TIKER/45048482	41048208		RAVI KEMLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,915.00
02/05/2024	IN	TIKER/45048481	41048207		ANASUYA MITTAPALLI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	12,965.00
17/05/2024	IN	TIKER/45072593	41073427		ANDREN AMBAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	16,950.00
18/05/2024	IN	TIKER/45073232	41074064		LAKSHMI NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	21,114.00
20/05/2024	IN	TIKER/45074997	41075820		SUMATHI NAIK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	21,501.00
20/05/2024	IN	TIKER/45075155	41075978		AMIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	22,889.00
21/05/2024	IN	TIKER/45078151	41078952		NIDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	25,665.00
25/05/2024	IN	TIKER/45085468	41086221		SEEMA PALANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	30,368.00
31/05/2024	IN	TIKER/45094314	41095011		DR TARA SABAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	31,936.00
05/06/2024	IN	TIKER/45100318	41101961		NARAYAN MANDAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,324.00
05/06/2024	IN	TIKER/45101414	41103047		APPALA RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102198	41103821		SIMRAN DALIWALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	36,280.00
15/06/2024	IN	TIKER/45117340	41118798		DINESH SHRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	37,668.00
15/06/2024	IN	TIKER/45117344	41118802		KALLYANI PARTHASARATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	39,764.00
18/06/2024	IN	TIKER/45121281	41123116		SHUBHAM SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	41,152.00
18/06/2024	IN	TIBAN/46204637	42205558		KALPANA SHIVKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	41,845.00
20/06/2024	IN	TIKER/45124088	41125866		CHARU MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	44,621.00
28/06/2024	IN	TIKER/45137865	41139563		RAMA SUNDARMURTHY 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	46,238.00
29/06/2024	IN	TIBAN/46205514	42206483		JEROME SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	0.00	46,931.00
04/07/2024	IN	TIKER/45146550	41148130		SHUBHAM SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	48,499.00
06/07/2024	IN	TIKER/45150907	41152478		SANDEEP SHETTY 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	50,116.00
10/07/2024	IN	TIBAN/46206223	42207191		GANESH I S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	51,502.00
24/07/2024	IN	TIKER/45179538	41182324		ATRINDRILA SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,890.00

83,228.00 32,417.00

*Period Closing Bal.: 52,890.00