



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
BLR004898 - ASHISH SHETTY

| | | | | | | | *Period Opening Bal.: | 1,388.00 |
|-------------|---------|-----------------|----------|---------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/01/2024 | JE | | 2400737 | | | 0.00 | 1,388.00 | 0.00 |
| 22/01/2024 | IN | BLR/23-24/17456 | 32017587 | | RATHIKA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 |
| 22/01/2024 | IN | BLR/23-24/17469 | 32017601 | | RATHIKA SOFT NIGHT GUARD (MOUTH GUARD)-41 | 693.00 | 0.00 | 1,386.00 |
| 28/01/2024 | IN | TI/35304514 | 31430603 | | NEETA AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 2,079.00 |
| 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/35398960 | 31525058 | | MANOJ SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 21,681.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|-----------|-----------|
| 30/03/2024 | IN | TI/35399141 | 31525239 | | PRAMOD MITTAPALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 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 |
| 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 | | | 0.00 | 3,287.00 | 4,935.00 |
| 01/05/2024 | JE | 797439 | 2804886 | | | 3,287.00 | 0.00 | 8,222.00 |
| 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 | 12,272.00 |
| 02/05/2024 | IN | TIKER/45048482 | 41048208 | | RAVI KEMLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 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 |

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|-------------|---------|----------------|----------|---------|--|----------|--------|-----------|
| 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 |
| 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 |

79,348.00 33,805.00

*Period Closing Bal.: 46,931.00