



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR004914 - NIDHI PATEL

							*Period Opening Bal.:	85,314.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	JE	839314	3197040			0.00	9,060.00	76,254.00
03/09/2024	JE	839314	3197040			9,060.00	0.00	85,314.00
03/09/2024	RC		26076036	nidhi.p1007@okhdfcbank-424701103102 Bank Transfer		0.00	82,525.00	2,789.00
05/09/2024	IN	TIBAN/46210579	42212969		SUSHAMA K SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	3,482.00
06/09/2024	IN	TIKER/45251519	41256266		RAJESH ARORA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	8,903.00
06/09/2024	IN	TIKER/45251689	41256436	ADDRESS CHANGE	FARHEENA TAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	12,048.00
06/09/2024	IN	TIKER/45251753	41256500		ABDUL RAZAQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,436.00
07/09/2024	IN	TIKER/45253819	41258564		RASHMI KIRTIKAR IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	20,078.00
07/09/2024	IN	TIBAN/46210755	42213144		VINAY HEGDE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	20,771.00
09/09/2024	IN	TIKER/45254988	41259732		NISHAKANTHA SHETTY OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25	2,783.00	0.00	23,554.00
09/09/2024	IN	TIKER/45255622	41260366		AASHI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	25,650.00
11/09/2024	IN	TIKER/45258067	41262805		SAIBAL BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	27,746.00
11/09/2024	RT	41231330	141005135	CD/SP183/45227187/2095/BP SIR/WT CNG A/T		0.00	2,095.00	25,651.00
11/09/2024	IN	TIKER/45258191	41262928		SABEELA MASROOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	27,747.00
11/09/2024	IN	TIKER/45259495	41264231		CHAITALI RAWAL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26	12,027.00	0.00	39,774.00
11/09/2024	IN	TIBAN/46210859	42213248		NISHAKANTH SHETTY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	40,467.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45260132	41264866		FATHIMA SARAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	42,563.00
13/09/2024	IN	TIKER/45262188	41267517		KAJAL VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	43,951.00
13/09/2024	IN	TIKER/45262840	41268167		ANNU JACOB IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	63,878.00
14/09/2024	IN	TIKER/45264280	41269603		FATHIMA SARAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	76,457.00
18/09/2024	IN	TIKER/45268205	41273820		ZENA REGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	78,553.00
18/09/2024	IN	TIKER/45268686	41274300		KIRAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	79,246.00
18/09/2024	IN	TIKER/45268951	41274564		SHELA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,22,25	1,570.00	0.00	80,816.00
18/09/2024	IN	TIKER/45268164	41273779		UTKARSH KRISHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	85,008.00
20/09/2024	IN	TIKER/45271737	41277349		SAIBAL BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	87,104.00
22/09/2024	IN	TIKER/45273384	41278995		FATHIMA SARAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	89,200.00
22/09/2024	IN	TIKER/45273999	41279610		PATRICIA DSOUZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	90,588.00
22/09/2024	IN	TIKER/45274018	41279629		HIBA JAVAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	92,684.00
23/09/2024	IN	TIKER/45275119	41280730		KIRAN ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	94,780.00
23/09/2024	IN	TIKER/45276250	41281859		SHELA ABRAHAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,22,25	1,181.00	0.00	95,961.00
23/09/2024	RT	41176176	141005413	AU1024/TIKER/45174632/RS.2096/PER.CO O/DURING THE TIME OF RPT W/T CHANGE		0.00	2,096.00	93,865.00
24/09/2024	IN	TIKER/45276683	41282292		GEORGE BROWNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	95,433.00
24/09/2024	IN	TIKER/45277511	41283118		SEEMA USMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,36,37	629.00	0.00	96,062.00
26/09/2024	IN	TIKER/45281621	41287220		SAIBAL BISWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	99,207.00
28/09/2024	IN	TIKER/45284925	41290524		SHELA ABRAHAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,22,25	788.00	0.00	99,995.00
						<b>110,457.00</b>	<b>95,776.00</b>	
							*Period Closing Bal.:	99,995.00