



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR004914 - NIDHI PATEL

							*Period Opening Bal.:	83,820.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIBAN/46205617	42206586		JOEL K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	85,916.00
02/07/2024	IN	TIBAN/46205644	42206613		KAJESH ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	846.00	0.00	86,762.00
04/07/2024	JE	812246	2944986			18,869.00	0.00	105,631.00
04/07/2024	JE	812246	2944986			0.00	18,869.00	86,762.00
04/07/2024	RC		26045887	Bank Transfer		0.00	50,000.00	36,762.00
05/07/2024	IN	TIKER/45148796	41150376		LEANNE PAIS 3D PRINTED CAST FULL ARCH-21	1,848.00	0.00	38,610.00
06/07/2024	JE	813231	2951874			4,950.00	0.00	43,560.00
06/07/2024	JE	813231	2951874			0.00	4,950.00	38,610.00
06/07/2024	RC		26046975	Bank Transfer		0.00	33,820.00	4,790.00
11/07/2024	IN	TIKER/45158254	41159817		ALEX DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26, 27	278.00	0.00	5,068.00
12/07/2024	IN	TIKER/45160174	41161735		MATHEW ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,17,24	1,570.00	0.00	6,638.00
12/07/2024	IN	TIKER/45160509	41162069		LINDA FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	10,830.00
13/07/2024	IN	TIKER/45161841	41163399		FARHEENA TAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	17,120.00
13/07/2024	IN	TIKER/45162881	41164437		RAHUL SHARMA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15 , 3D PRINTED CAST HALF ARCH-15	4,028.00	0.00	21,148.00
15/07/2024	IN	TIKER/45163846	41165404		SATISH FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	23,244.00
18/07/2024	IN	TIKER/45168864	41170416		ALEX DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25, 26,27	2,615.00	0.00	25,859.00

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18/07/2024	IN	TIKER/45168922	41170474		LINDA FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	27,955.00
19/07/2024	IN	TIKER/45170932	41172480		MATHEW ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,17,24	2,355.00	0.00	30,310.00
19/07/2024	IN	TIKER/45170952	41172500		NISHAKANTHA SHETTY OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	36,323.00
19/07/2024	IN	TIBAN/46206989	42207955		AARTHI NARENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	38,419.00
22/07/2024	IN	TIKER/45174632	41176176		DEEPTHI SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	40,515.00
22/07/2024	IN	TIKER/45175625	41177169		VINISHA SHALOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	42,611.00
22/07/2024	IN	TIKER/45175803	41177347		ABENI TONDON HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	43,298.00
23/07/2024	IN	TIKER/45177478	41180266		POOJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	44,028.00
23/07/2024	IN	TIKER/45177087	41179876		ZAMEER PASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	46,124.00
25/07/2024	IN	TIBAN/46207358	42208903		DEEPTHI SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	48,220.00
26/07/2024	IN	TIBAN/46207488	42209110		ZORIN C SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	48,913.00
29/07/2024	IN	TIBAN/46207659	42209281		DIGVIJAY SINGH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-13	693.00	0.00	49,606.00
29/07/2024	IN	TIKER/45186302	41189256		ZORIN CHHANGTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	51,702.00
30/07/2024	IN	TIKER/45189245	41192429		ALANA MATHEWS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	52,395.00
31/07/2024	IN	TIKER/45190470	41193655		RAHUL SHARMA 3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	54,012.00
01/08/2024	IN	TIBAN/46207946	42209658		SUJOY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	54,705.00
03/08/2024	IN	TIKER/45196194	41199368		SALMA KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	55,435.00
03/08/2024	IN	TIKER/45196712	41199885		ZAMEER PASHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	56,128.00
03/08/2024	IN	TIKER/45197082	41200255		ALEX DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27	3,922.00	0.00	60,050.00
05/08/2024	IN	TIKER/45197960	41201132		ZAMEER PASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	62,146.00

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05/08/2024	IN	TIKER/45198199	41201370		ALIS MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36	2,095.00	0.00	64,241.00
07/08/2024	IN	TIKER/45201453	41204606		ANGEL JOY IPS EMAX CAD STAINING ONLAY-37	4,447.00	0.00	68,688.00
07/08/2024	IN	TIBAN/46208396	42210105		MARK FERNANDEZ SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	69,381.00
08/08/2024	JE	823678	3043167			8,520.00	0.00	77,901.00
08/08/2024	JE	823678	3043167			0.00	8,520.00	69,381.00
08/08/2024	IN	TIKER/45203492	41206644		GAURAU GUPTA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	71,993.00
08/08/2024	IN	TIKER/45203663	41206815		DIWAKAR DEVARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	74,089.00
08/08/2024	RC		26063302	nidhi.p1007@okhdfcbank-422186773315 Bank Transfer		0.00	51,916.00	22,173.00
08/08/2024	IN	TIBAN/46208442	42210151		ARSHI ANEES SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	22,866.00
09/08/2024	IN	TIKER/45205345	41208496		VANI SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,254.00
10/08/2024	IN	TIKER/45207843	41210990		ALIS MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,35,36	3,143.00	0.00	27,397.00
16/08/2024	IN	TIKER/45217871	41221007		BHARATH KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	33,684.00
16/08/2024	IN	TIKER/45217612	41220748		LAJESH ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	34,107.00
16/08/2024	IN	TIKER/45217124	41220260		ZORIN CHHANGTE IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	40,749.00
17/08/2024	IN	TIKER/45220070	41223202		AMIT SINGLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	42,112.00
18/08/2024	IN	TIBAN/46209250	42210958		AKANKSHA KUTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	46,304.00
19/08/2024	IN	TIBAN/46209277	42211427		AMITH KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	46,997.00

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19/08/2024	IN	TIKER/45221817	41225963		NISHAKANTHA SHETTY OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4631 (STOCK IMPLANT COMPONENT) PER UNIT-23 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	17,582.00	0.00	64,579.00
21/08/2024	IN	TIBAN/46209426	42211575		SAIBAL BISWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	66,675.00
22/08/2024	IN	TIKER/45227187	41231330		RAJESH ARORA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,095.00	0.00	68,770.00
25/08/2024	IN	TIKER/45231639	41235774		ISHI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	70,866.00
29/08/2024	IN	TIKER/45237152	41241590		MARK FERNANDEZ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	72,229.00
29/08/2024	IN	TIKER/45238439	41242876		FRANCIS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	76,154.00
31/08/2024	IN	TIKER/45242376	41246927		ALEX VARKEY DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,160.00	0.00	85,314.00
						169,569.00	168,075.00	

*Period Closing Bal.: 85,314.00