



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR004915 - DENTAL STUDIO

							*Period Opening Bal.:	10,587.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152225	41153796		DEBARATI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	11,950.00
10/07/2024	JE	814968	2967009			0.00	8,384.00	3,566.00
10/07/2024	JE	814968	2967009			8,384.00	0.00	11,950.00
10/07/2024	RC		26048568	dr.karthiksm@okicici-419241258800 Bank Transfer		0.00	8,384.00	3,566.00
10/07/2024	IN	TIKER/45155785	41157350		PREMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	4,929.00
12/07/2024	IN	TIKER/45160339	41161899		VIKESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	6,292.00
13/07/2024	IN	TIKER/45162779	41164335		BHARATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	7,655.00
16/07/2024	IN	TIBAN/46206690	42207657		PUSHPANJALI GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	20,234.00
20/07/2024	IN	TIBAN/46207019	42207984		RAMANAIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	22,330.00
23/07/2024	IN	TIBAN/46207195	42208741		PUSHPANJALI GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	34,909.00
23/07/2024	IN	TIBAN/46207230	42208776		UMANG GANVIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	37,005.00
24/07/2024	IN	TIBAN/46207277	42208822		PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	39,101.00
26/07/2024	IN	TIKER/45183047	41186008		JEEVAN JONWAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,36,37	412.00	0.00	39,513.00
27/07/2024	JE	820032	3009515			0.00	635.00	38,878.00
27/07/2024	JE	820032	3009515			635.00	0.00	39,513.00
27/07/2024	RC		26056774	ramanaiahvadavally@okaxis-420901158851 Bank Transfer		0.00	5,860.00	33,653.00
06/08/2024	RC		26065707	Bank Transfer		0.00	25,000.00	8,653.00
06/08/2024	JE	206859	3053445			0.00	23,205.00	-14,552.00
06/08/2024	JE	206859	3053445			23,205.00	0.00	8,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	IN	TIBAN/46208784	42210493		SREEDHAR GOWD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	24,377.00
13/08/2024	IN	TIKER/45213281	41216421		JEEVAN JONWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,993.00	0.00	32,370.00
16/08/2024	IN	TIBAN/46209032	42210740		UMANG GANVIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,466.00
16/08/2024	RT	42208776	142200176	CC-934/TIBAN/46207230/RS.2096/APRVA L MERCY ELDHO/UNIT CHANGE		0.00	2,096.00	32,370.00
17/08/2024	IN	TIKER/45219232	41222366		RUCHITA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	34,883.00
17/08/2024	IN	TIKER/45218908	41222042		SWAROP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	36,246.00
26/08/2024	IN	TIBAN/46209771	42211920		BALAKRISHNA SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	38,342.00
27/08/2024	RC		26073923	Bank Transfer		0.00	14,105.00	24,237.00
27/08/2024	JE	829505	3103782			13,693.00	0.00	37,930.00
27/08/2024	JE	829505	3103782			0.00	13,693.00	24,237.00
29/08/2024	IN	TIBAN/46210039	42212326		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	26,333.00
31/08/2024	IN	TIBAN/46210317	42212602		JOSHUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	30,525.00
31/08/2024	IN	TIBAN/46210322	42212607		GURPREET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	32,621.00
						123,396.00	101,362.00	
							*Period Closing Bal.:	32,621.00