



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 31/12/2023
BLR004936 - MARILYN THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	34,464.00
02/10/2023	IN	BLR/23-24/11022	32011026		SATYA DEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13	6,290.00	0.00	40,754.00
02/10/2023	RC		16084546	Bank Transfer		0.00	34,464.00	6,290.00
02/10/2023	JE	689420	2150894			0.00	10,480.00	-4,190.00
02/10/2023	JE	689420	2150894			10,480.00	0.00	6,290.00
03/10/2023	IN	TI/35140706	31265605		MANIMEGALAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,678.00
04/10/2023	IN	TI/35142846	31267746		PRALAHAD RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	9,066.00
04/10/2023	IN	TI/35143385	31268279		ANU VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,454.00
06/10/2023	IN	TI/35146108	31271000		GAYATRI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	11,842.00
06/10/2023	IN	TI/35146434	31271326		CELINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,230.00
10/10/2023	IN	TI/35151798	31276696		DEEPAK POOJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	14,618.00
12/10/2023	IN	TI/35154004	31278911		SUPRIYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26	4,308.00	0.00	18,926.00
12/10/2023	IN	TI/35154540	31279446		RASHMI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	20,314.00
12/10/2023	IN	TI/35155673	31280576		ANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,702.00
16/10/2023	IN	TI/35160869	31285769		LAVEENA . M DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	22,432.00
18/10/2023	IN	TI/35163296	31288203		AJITH KUMAR V R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,820.00
21/10/2023	IN	TI/35168140	31293055		DIVYA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	24,534.00

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21/10/2023	IN	TI/35168438	31293353		LEONARD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,805.00
27/10/2023	IN	TI/35175246	31300156		GAYATRI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	27,193.00
27/10/2023	RT	31271000	131006750	REDUCE 1217/-		0.00	1,388.00	25,805.00
30/10/2023	IN	TI/35178934	31303837		AROKYA MARY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,46	1,428.00	0.00	27,233.00
31/10/2023	IN	TI/35180177	31305083		JENOLINI HAWLEYS APPLIANCE-11	689.00	0.00	27,922.00
31/10/2023	IN	TI/35180417	31305322		KRISHNA KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,310.00
04/11/2023	IN	BLR/23-24/12900	32012905		KRISHNA KISHORE SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	30,003.00
06/11/2023	IN	TI/35188617	31313522		SAJITHA E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	31,391.00
06/11/2023	JE	698148	2233053			0.00	6,290.00	25,101.00
06/11/2023	JE	698148	2233053			6,290.00	0.00	31,391.00
06/11/2023	RC		16101333	marilyn3112-1@okaxis-331037074868 Bank Transfer		0.00	29,310.00	2,081.00
07/11/2023	IN	BLR/23-24/13050	32013055		MUKESH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	2,774.00
09/11/2023	IN	TI/35193491	31318402		PRASHANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,162.00
11/11/2023	IN	TI/35197243	31322159		SATYANARAYANAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	4,855.00
11/11/2023	IN	TI/35197289	31322205		SATYANARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,243.00
14/11/2023	IN	BLR/23-24/13360	32013366		JAYASREE SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	7,629.00
14/11/2023	IN	TI/35199519	31324438		ANJANA K B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,017.00
14/11/2023	IN	TI/35200464	31325381		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	3,506.00	0.00	12,523.00
15/11/2023	IN	TI/35201284	31326305		SHILPA S V DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	13,253.00
16/11/2023	IN	TI/35202920	31327939		VIJAY KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,983.00
20/11/2023	IN	TI/35207192	31332210		KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	15,371.00
23/11/2023	IN	TI/35211727	31336748		VIJAY KUMAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,749.00
27/11/2023	IN	TI/35216887	31341911		SAKET SATYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,137.00

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29/11/2023	IN	TI/35219857	31344886		RAJEEV PRABHAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,525.00
29/11/2023	IN	TI/35219986	31345015		TESSY PHILLIP HAWLEYS APPLIANCE-11	689.00	0.00	20,214.00
29/11/2023	IN	TI/35220146	31345175		BINDHU PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	21,602.00
03/12/2023	RC		16113190	marilyn3112-1@okaxis-370318817201 Bank Transfer		0.00	21,602.00	0.00
03/12/2023	JE	704512	2302740			2,772.00	0.00	2,772.00
03/12/2023	JE	704512	2302740			0.00	2,772.00	0.00
07/12/2023	IN	TI/35231983	31357031		KALPANA D TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00
11/12/2023	IN	TI/35236494	31361543		KALPANA D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	3,133.00
12/12/2023	IN	TI/35236842	31361892		SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,521.00
14/12/2023	IN	TI/35240788	31365836		HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	7,297.00
17/12/2023	IN	TI/35245387	31370434		A K PREETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	8,685.00
19/12/2023	IN	TI/35247199	31372243		SOUMYA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,073.00
20/12/2023	IN	TI/35249858	31374897		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	14,237.00
						86,079.00	106,306.00	
						*Period Closing Bal.:		14,237.00