



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/12/2024
BLR004936 - MARILYN THOMAS

							*Period Opening Bal.:	21,128.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26090207	marilyn3112-1@okaxis-464144819366 Bank Transfer		0.00	21,128.00	0.00
01/10/2024	JE	838594	3189285			1,271.00	0.00	1,271.00
01/10/2024	JE	838594	3189285			0.00	1,271.00	0.00
02/10/2024	IN	TIKER/45290764	41296352		MANSEE SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
03/10/2024	IN	TIKER/45291891	41298468		MANJULA INDI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	5,417.00
04/10/2024	IN	TIKER/45293271	41299842		KRISHNA SARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,985.00
04/10/2024	IN	TIKER/45295148	41301717		MANOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,553.00
04/10/2024	IN	TIBAN/46212621	42215677		AKASHYOBA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	9,246.00
05/10/2024	IN	TIBAN/46212730	42215786		SRIVASTAVA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	11,342.00
17/10/2024	IN	TIBAN/46213420	42216746		VIMALA RAVEENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	21,170.00
18/10/2024	IN	TIBAN/46213463	42216820		SUBHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	23,354.00
22/10/2024	IN	TIKER/45319798	41327302		DYOTONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	25,024.00
22/10/2024	IN	TIKER/45320102	41327606		REEJA NAMBIAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	29,856.00
25/10/2024	IN	TIKER/45326135	41333894		VINODH C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3,34	36,036.00	0.00	65,892.00
26/10/2024	IN	TIKER/45327970	41335760		VAISHNAVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	66,984.00
26/10/2024	IN	TIKER/45327480	41335271		STEVE FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-41 , STANDARD BAND (MISCELLANEOUS)-41	1,860.00	0.00	68,844.00
28/10/2024	IN	TIBAN/46214086	42217642		AARAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	70,115.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	RC		26105873	marilyn3112-1@okaxis-430695471087 Bank Transfer		0.00	70,115.00	0.00
01/11/2024	JE	847404	3278285			0.00	16,072.00	-16,072.00
01/11/2024	JE	847404	3278285			16,072.00	0.00	0.00
07/11/2024	IN	TIKER/45343002	41351369		VIMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-17	770.00	0.00	770.00
12/11/2024	IN	TIKER/45350372	41358792		ANUJ SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	2,261.00
13/11/2024	IN	TIKER/45351612	41360031		VIMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-17	700.00	0.00	2,961.00
13/11/2024	IN	TIKER/45351618	41360037		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	4,452.00
15/11/2024	IN	TIKER/45355121	41363542		SHANTHI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	6,122.00
26/11/2024	IN	TIKER/45372082	41381672		PRITHVI M N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	7,792.00
26/11/2024	IN	TIKER/45373135	41382781		SHELMA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	9,291.00
27/11/2024	IN	TIKER/45374789	41384479		PRANAV VALSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	10,961.00
						98,419.00	108,586.00	
							*Period Closing Bal.:	10,961.00