



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 08/07/2024
BLR005317 - KAMAKSHI DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	36,469.00
14/03/2024	IN	TI/35375866	31501938		DR S GOWRISHANKAR NPG FULL METAL CROWN/BRIDGE-36,37	3,125.00	0.00	39,594.00
21/03/2024	RC		16165203	Bank Transfer		0.00	36,469.00	3,125.00
21/03/2024	JE	145835	2562979			1,455.00	0.00	4,580.00
21/03/2024	JE	145835	2562979			0.00	1,455.00	3,125.00
08/04/2024	IN	TIBAN/46200370	42200369		ROOPAVATHI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,221.00
12/04/2024	RC		26007287	Bank Transfer		0.00	3,125.00	2,096.00
22/04/2024	IN	TIKER/45033168	41032972		MATHEW P THOMAS LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26	18,749.00	0.00	20,845.00
22/04/2024	IN	TIBAN/46201171	42201168		VENKATALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,941.00
23/04/2024	IN	TIKER/45034028	41033827		KAVYA RANGANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	26,172.00
09/05/2024	JE	799000	2822048			0.00	4,192.00	21,980.00
09/05/2024	JE	799000	2822048			4,192.00	0.00	26,172.00
09/05/2024	JE	797645	2807338			0.00	2,096.00	24,076.00
09/05/2024	JE	797645	2807338			2,096.00	0.00	26,172.00
09/05/2024	IN	TIKER/45060016	41060941		RAJASHEKARAI AH M TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	714.00	0.00	26,886.00
09/05/2024	RC		26018276	kamakshidental@ybl-413086435919 Bank Transfer		0.00	7,423.00	19,463.00
09/05/2024	JE	797645	2806826			0.00	2,096.00	17,367.00
09/05/2024	JE	797645	2806826			2,096.00	0.00	19,463.00
11/05/2024	IN	TIKER/45062801	41063712		RAJASHEKARAI AH M LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21,22,23,24	13,801.00	0.00	33,264.00

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16/05/2024	IN	TIKER/45070460	41071314		RAMYA S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-11 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-11	536.00	0.00	33,800.00
18/05/2024	IN	TIKER/45074377	41075199		NAGESH RAO LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,43,31,32,33 , LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,43,31,32,33 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,43,31,32,33	40,361.00	0.00	74,161.00
20/05/2024	IN	TIKER/45075052	41075875		GRIDAR V NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	78,353.00
22/05/2024	IN	TIKER/45079088	41079883		DR S GOWRI SHANKAR NPG FULL METAL CROWN/BRIDGE-45,46,47	4,687.00	0.00	83,040.00
23/05/2024	IN	TIKER/45080324	41081106		NAGESH RAO LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	91,438.00
30/05/2024	RT	41060941	141001998	AP1879/TIKER/45060016/714/APPROVED BY C O O/ WORK DONE W/O		0.00	714.00	90,724.00
03/07/2024	RC		26044703	Bank Transfer		0.00	13,085.00	77,639.00
						111,825.00	70,655.00	
							*Period Closing Bal.:	77,639.00