



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/08/2024
BLR005563 - FELIX RAJU

							*Period Opening Bal.:	45,894.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147531	41149111		SREE DEEPTHI SABBISSETTY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	46,581.00
04/07/2024	IN	TIKER/45147586	41149166		MALTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,149.00
05/07/2024	RC		26046058	Bank Transfer		0.00	45,894.00	2,255.00
05/07/2024	JE	197658	2945164			24,106.00	0.00	26,361.00
05/07/2024	JE	197658	2945164			0.00	24,106.00	2,255.00
07/07/2024	IN	TIKER/45151781	41153352		BIVITHA BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	6,958.00
08/07/2024	IN	TIBAN/46206043	42207011		BANSILAL BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36,37	14,671.00	0.00	21,629.00
09/07/2024	IN	TIKER/45154209	41155777		MANJULA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	22,404.00
09/07/2024	IN	TIKER/45155331	41156895		S K SADHU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	25,866.00
12/07/2024	IN	TIKER/45159930	41161492		KAVITA GAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,434.00
12/07/2024	IN	TIBAN/46206394	42207361		SANDEEP R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	29,530.00
13/07/2024	IN	TIKER/45161243	41162802		ASHUTOSH INGOLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	35,801.00
15/07/2024	IN	TIKER/45163632	41165190		MANJULA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	36,647.00
15/07/2024	RT		142200157	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	34,551.00
16/07/2024	IN	TIBAN/46206615	42207582		PALASH JAUHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	36,647.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45166834	41168391		S K SADHU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	39,695.00
17/07/2024	IN	TIKER/45167754	41169309		DEEPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	41,263.00
20/07/2024	IN	TIKER/45172634	41174181		MANJULA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	43,358.00
22/07/2024	IN	TIBAN/46207159	42208124		BANSILAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18,46	19,913.00	0.00	63,271.00
26/07/2024	IN	TIKER/45182890	41185853		A NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	67,974.00
26/07/2024	IN	TIBAN/46207481	42209103		ANOOP AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,47	6,287.00	0.00	74,261.00
29/07/2024	IN	TIKER/45186768	41189721		MANJULA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	76,734.00
02/08/2024	IN	TIBAN/46208044	42209755		GANESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	78,830.00
03/08/2024	RC		26061014	Bank Transfer		0.00	80,926.00	-2,096.00
03/08/2024	JE	204880	3029798			47,159.00	0.00	45,063.00
03/08/2024	JE	204880	3029798			0.00	47,159.00	-2,096.00
						152,191.00	200,181.00	
							*Period Closing Bal.:	-2,096.00