



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR005730 - VANITHA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------|-----------|
| | | | | | | *Period Opening Bal.: | | 70,584.00 |
| 01/07/2024 | IN | TIKER/45140630 | 41142293 | | MAMTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,46 | 8,870.00 | 0.00 | 79,454.00 |
| 01/07/2024 | IN | TIKER/45140694 | 41142356 | | KANCHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 | 2,957.00 | 0.00 | 82,411.00 |
| 01/07/2024 | IN | TIKER/45140940 | 41142602 | | SHRAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 83,979.00 |
| 02/07/2024 | IN | TIKER/45143562 | 41145149 | | VANDIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 85,342.00 |
| 02/07/2024 | RC | | 26044514 | Bank Transfer | | 0.00 | 70,584.00 | 14,758.00 |
| 02/07/2024 | JE | 811429 | 2938883 | | | 4,285.00 | 0.00 | 19,043.00 |
| 02/07/2024 | JE | 811429 | 2938883 | | | 0.00 | 4,285.00 | 14,758.00 |
| 03/07/2024 | IN | TIKER/45144961 | 41146544 | | SHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 16,146.00 |
| 04/07/2024 | IN | TIKER/45146879 | 41148459 | | SHWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 16,781.00 |
| 05/07/2024 | IN | TIKER/45148189 | 41149769 | | NAINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 19,738.00 |
| 05/07/2024 | IN | TIKER/45149160 | 41150740 | | VADIVELU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 | 2,776.00 | 0.00 | 22,514.00 |
| 05/07/2024 | IN | TIKER/45149465 | 41151045 | | FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 23,877.00 |
| 06/07/2024 | IN | TIKER/45149735 | 41151315 | | AKBAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 25,240.00 |
| 06/07/2024 | IN | TIKER/45151265 | 41152836 | | ANAND DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 26,603.00 |
| 08/07/2024 | IN | TIKER/45152956 | 41154527 | | RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 28,171.00 |
| 08/07/2024 | IN | TIKER/45153300 | 41154871 | | HEMARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 29,739.00 |
| 08/07/2024 | IN | TIKER/45153450 | 41155021 | | NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 31,127.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|------------------|-----------------------|-----------|
| 09/07/2024 | IN | TIKER/45153888 | 41155458 | | RAJESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 32,398.00 |
| 10/07/2024 | IN | TIKER/45155545 | 41157110 | | MANASA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 4,089.00 | 0.00 | 36,487.00 |
| 11/07/2024 | IN | TIKER/45157355 | 41158918 | | RAJANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 37,850.00 |
| 11/07/2024 | IN | TIKER/45157417 | 41158980 | | SONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 39,418.00 |
| 12/07/2024 | IN | TIKER/45160344 | 41161904 | | SUJATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,35 | 2,726.00 | 0.00 | 42,144.00 |
| 13/07/2024 | IN | TIKER/45161312 | 41162870 | | KAVITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,37 | 5,452.00 | 0.00 | 47,596.00 |
| 13/07/2024 | IN | TIKER/45161809 | 41163367 | | SHIVU KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 1,363.00 | 0.00 | 48,959.00 |
| 15/07/2024 | IN | TIKER/45164402 | 41165960 | | MANJUNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 53,123.00 |
| 17/07/2024 | IN | TIKER/45167950 | 41169504 | | SHRADDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 54,486.00 |
| 18/07/2024 | IN | TIKER/45169236 | 41170788 | | PEMARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 55,874.00 |
| 18/07/2024 | IN | TIKER/45169243 | 41170795 | | HEMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 57,442.00 |
| 19/07/2024 | IN | TIKER/45171064 | 41172612 | | JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 58,830.00 |
| 22/07/2024 | IN | TIKER/45174758 | 41176302 | | VANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 60,218.00 |
| 24/07/2024 | IN | TIKER/45178677 | 41181465 | | VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 64,382.00 |
| 24/07/2024 | IN | TIKER/45179537 | 41182323 | | PUSHPAVATHI K C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 65,745.00 |
| 27/07/2024 | IN | TIKER/45185022 | 41187978 | | MANJULA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 1,363.00 | 0.00 | 67,108.00 |
| 29/07/2024 | IN | TIKER/45186416 | 41189370 | | KAILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 70,243.00 |
| | | | | | | 74,528.00 | 74,869.00 | |
| | | | | | | | *Period Closing Bal.: | 70,243.00 |