



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 04/07/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	33,272.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	RC		26015667	Cash Amount Received		0.00	25,000.00	8,272.00
04/05/2024	JE	185068	2781465			25,000.00	0.00	33,272.00
04/05/2024	JE	185068	2781465			0.00	25,000.00	8,272.00
04/05/2024	IN	TIKER/45050700	41050416		BHAVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,840.00
04/05/2024	IN	TIKER/45051276	41050991		SHWETHA SIDDESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	63,686.00
04/05/2024	RC		26016215	Bank Transfer		0.00	9,000.00	54,686.00
04/05/2024	JE	795540	2785037			5,316.00	0.00	60,002.00
04/05/2024	JE	795540	2785037			0.00	5,316.00	54,686.00
08/05/2024	JE		2792373			0.00	3,145.00	51,541.00
10/05/2024	RC		26018839	Cash Amount Received		0.00	25,000.00	26,541.00
10/05/2024	RC		26018840	Cash Amount Received		0.00	25,000.00	1,541.00
15/05/2024	JE	804831	2877323			0.00	635.00	906.00
15/05/2024	JE	804831	2877323			635.00	0.00	1,541.00
15/05/2024	RT		141001614	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	-1,604.00
30/05/2024	IN	TIKER/45091555	41092277		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	1,541.00
02/06/2024	IN	TIKER/45096548	41098229		PADMACHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	2,726.00	0.00	4,267.00
04/06/2024	IN	TIKER/45099361	41101011		MALAKAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,655.00
05/06/2024	IN	TIBAN/46203891	42204670		RATHNA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	8,800.00
06/06/2024	IN	TIKER/45103228	41104841		VIDITH J BABU IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	15,442.00

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06/06/2024	IN	TIBAN/46203982	42204761		ANJANA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	21,732.00
07/06/2024	IN	TIKER/45105163	41106756		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	23,302.00
08/06/2024	IN	TIKER/45105923	41107512		VANISHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	26,447.00
10/06/2024	IN	TIKER/45107780	41109356		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,835.00
10/06/2024	RC		26032886	sejaljainmhm@oksbi-416229562907 Bank Transfer		0.00	6,290.00	21,545.00
15/06/2024	RT		141002579	ZIRC-SCH-MAY 24/1/CLASSIC		0.00	3,846.00	17,699.00
15/06/2024	JE	809765	2925868			0.00	759.00	16,940.00
15/06/2024	JE	809765	2925868			759.00	0.00	17,699.00
18/06/2024	IN	TIKER/45119977	41121844		MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	20,054.00
19/06/2024	IN	TIBAN/46204751	42205672		SHASHI RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	27,746.00
19/06/2024	IN	TIBAN/46204767	42205688		BHARATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	39,284.00
25/06/2024	RC		26039655	9481810995@axl-417708216896 Bank Transfer		0.00	3,145.00	36,139.00
25/06/2024	JE	809766	2925869			0.00	3,145.00	32,994.00
25/06/2024	JE	809766	2925869			3,145.00	0.00	36,139.00
26/06/2024	JE	809767	2925870			0.00	4,896.00	31,243.00
26/06/2024	JE	809767	2925870			4,896.00	0.00	36,139.00
26/06/2024	RC		26040554	kaurparmeet20-1@oksbi-417897422661 Bank Transfer		0.00	11,538.00	24,601.00
28/06/2024	IN	TIBAN/46205453	42206422		GUNASHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	27,746.00
29/06/2024	IN	TIBAN/46205529	42206498		RATHNA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	30,891.00
29/06/2024	IN	TIBAN/46205548	42206517		LEELA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	34,036.00
01/07/2024	RC		26042768	9341332929@axl-418334592003 Bank Transfer		0.00	3,145.00	30,891.00
01/07/2024	JE	810965	2935667			0.00	3,145.00	27,746.00
01/07/2024	JE	810965	2935667			3,145.00	0.00	30,891.00
02/07/2024	RC		26044033	kaurparmeet20-1@oksbi-418420487248 Bank Transfer		0.00	3,150.00	27,741.00

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02/07/2024	RC		26044034	kaurparmeet20-1@oksbi-418421026271 Bank Transfer		0.00	7,692.00	20,049.00
02/07/2024	JE	811474	2938923			5,471.00	0.00	25,520.00
02/07/2024	JE	811474	2938923			0.00	5,471.00	20,049.00
						164,240.00	177,463.00	
							*Period Closing Bal.:	20,049.00