



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/11/2023 To Date : 14/03/2024
BLR005864 - BHARAT RAJ R

							*Period Opening Bal.:	56,388.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2023	IN	TI/35200678	31325592		SHOBHA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	21,225.00	0.00	77,613.00
24/11/2023	IN	TI/35212705	31337728		PRAJWAL IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	14,150.00	0.00	91,763.00
27/11/2023	RC		16110236	Cash Amount Received		0.00	7,000.00	84,763.00
04/12/2023	IN	TI/35227048	31352090		SUSHEELAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,41,42,43,31,32,33,3 4 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,41,42,43,31,32,33,3 4	17,244.00	0.00	102,007.00
04/12/2023	IN	TI/35226928	31351970		ABILASH IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21,22 , IPS EMAX PRESS LAYERING VENEER-11,21,22	13,934.00	0.00	115,941.00
21/12/2023	IN	TI/35252223	31377259		SUBBAMMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26	12,493.00	0.00	128,434.00
21/12/2023	IN	TI/35252238	31377274		NISHCHITHA M.R IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	135,076.00
23/12/2023	RC		16122225	Cash Amount Received		0.00	31,000.00	104,076.00
23/12/2023	RC		16122224	Cash Amount Received		0.00	35,000.00	69,076.00
23/12/2023	IN	TI/35254898	31379931		MUHAMMED SAQLAIN IPS EMAX PRESS LAYERING CROWN-14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26	38,795.00	0.00	107,871.00
28/12/2023	IN	BLR/23-24/16081	32016103		AKANKSHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	119,409.00
29/12/2023	RC		16124507	mohamed.saqlain65-1@okaxis-3363649231 90		0.00	45,000.00	74,409.00
30/12/2023	RC		16125416	Bank Transfer		0.00	11,538.00	62,871.00
30/12/2023	IN	TI/35264434	31389422		ANKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,506.00
30/12/2023	IN	TI/35264433	31389421		ANKITHA BEGGS RETAINER-41	750.00	0.00	64,256.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	JE	712105	2380399			11,538.00	0.00	75,794.00
30/12/2023	JE	712105	2380399			0.00	11,538.00	64,256.00
31/12/2023	RC		16125233	Cash Amount Received		0.00	15,000.00	49,256.00
02/01/2024	RC		16126627	Bank Transfer		0.00	1.00	49,255.00
10/01/2024	IN	TI/35279964	31404498		MANJULA K M DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,657.00	0.00	52,912.00
15/01/2024	IN	TI/36500264	31411569		MANJULA K M DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	55,537.00
16/01/2024	IN	TI/35287804	31413903		VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	61,089.00
22/01/2024	IN	TI/35296184	31422278		SUSHEELAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	64,595.00
28/01/2024	IN	TI/35304351	31430440		SUSHEELAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	65,325.00
28/01/2024	IN	TI/35304348	31430437		SUSHEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	68,101.00
15/02/2024	IN	TIBAN/32100817	32019135		GIRISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	71,246.00
17/02/2024	IN	TI/35336531	31462604		SHWETHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	73,741.00
21/02/2024	IN	TI/35341786	31467855		MADHURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	80,028.00
26/02/2024	IN	TIBAN/32101530	32019843		AVILASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	92,607.00
09/03/2024	RC		16158631	Cash Amount Received		0.00	25,000.00	67,607.00
09/03/2024	RC		16158632	Cash Amount Received		0.00	15,000.00	52,607.00
11/03/2024	IN	TI/35370842	31496920		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27,46,47,36,37	412.00	0.00	53,019.00
						192,708.00	196,077.00	
							*Period Closing Bal.:	53,019.00