



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/06/2024
BLR005864 - BHARAT RAJ R

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | -3,506.00 |
| 02/04/2024 | IN | TIKER/45001739 | 41001733 | | REVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 | 3,506.00 | 0.00 | 0.00 |
| 09/04/2024 | IN | TIKER/45013703 | 41013619 | | NAVEEN MSS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 | 12,579.00 | 0.00 | 12,579.00 |
| 16/04/2024 | RC | | 26006618 | Cash Amount Received | | 0.00 | 20,000.00 | -7,421.00 |
| 16/04/2024 | JE | 792708 | 2759432 | | | 7,421.00 | 0.00 | 0.00 |
| 16/04/2024 | JE | 792708 | 2759432 | | | 0.00 | 7,421.00 | -7,421.00 |
| 18/04/2024 | IN | TIBAN/46200994 | 42200991 | | SHAKUNTHALA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24 | 34,592.00 | 0.00 | 27,171.00 |
| 18/04/2024 | IN | TIBAN/46201020 | 42201017 | | PADMAVATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 30,316.00 |
| 21/04/2024 | IN | TIKER/45031872 | 41031684 | | PALLAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 31,704.00 |
| 22/04/2024 | IN | TIKER/45033209 | 41033013 | | MADHUSUDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 33,272.00 |
| 04/05/2024 | JE | 795540 | 2785037 | | | 5,316.00 | 0.00 | 38,588.00 |
| 04/05/2024 | JE | 795540 | 2785037 | | | 0.00 | 5,316.00 | 33,272.00 |
| 04/05/2024 | RC | | 26016215 | Bank Transfer | | 0.00 | 9,000.00 | 24,272.00 |
| 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 | 78,118.00 |
| 04/05/2024 | IN | TIKER/45050700 | 41050416 | | BHAVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 79,686.00 |
| 04/05/2024 | JE | 185068 | 2781465 | | | 0.00 | 25,000.00 | 54,686.00 |
| 04/05/2024 | JE | 185068 | 2781465 | | | 25,000.00 | 0.00 | 79,686.00 |
| 04/05/2024 | RC | | 26015667 | Cash Amount Received | | 0.00 | 25,000.00 | 54,686.00 |
| 08/05/2024 | JE | | 2792373 | | | 0.00 | 3,145.00 | 51,541.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------------------|-------------------|-----------|
| 10/05/2024 | RC | | 26018840 | Cash Amount Received | | 0.00 | 25,000.00 | 26,541.00 |
| 10/05/2024 | RC | | 26018839 | Cash Amount Received | | 0.00 | 25,000.00 | 1,541.00 |
| 15/05/2024 | RT | | 141001614 | ZIRC-SCH-APR 24/1/ULTRA PLUS | | 0.00 | 3,145.00 | -1,604.00 |
| 15/05/2024 | JE | 804831 | 2877323 | | | 635.00 | 0.00 | -969.00 |
| 15/05/2024 | JE | 804831 | 2877323 | | | 0.00 | 635.00 | -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 |
| 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 | RC | | 26032886 | sejaljainmhm@oksbi-416229562907 Bank Transfer | | 0.00 | 6,290.00 | 20,157.00 |
| 10/06/2024 | IN | TIKER/45107780 | 41109356 | | BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 21,545.00 |
| 18/06/2024 | IN | TIKER/45119977 | 41121844 | | MALAKAPPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 | 2,355.00 | 0.00 | 23,900.00 |
| 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 | 31,592.00 |
| 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 | 43,130.00 |
| | | | | | | 201,588.00 | 154,952.00 | |
| | | | | | | *Period Closing Bal.: | | 43,130.00 |