



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 19/10/2024 To Date : 28/11/2024**  
**BLR005864 - BHARAT RAJ R**

							*Period Opening Bal.:	501.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	RC		26099846	7204773777@axisb-429510420425 Bank Transfer		0.00	1,500.00	-999.00
21/10/2024	IN	TIBAN/46213638	42217020		GOVINDAIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	2,277.00
21/10/2024	JE	844400	3246727			1,500.00	0.00	3,777.00
21/10/2024	JE	844400	3246727			0.00	1,500.00	2,277.00
22/10/2024	RC		26099968	9844359935@ptsbi-429664024795 Bank Transfer		0.00	3,145.00	-868.00
22/10/2024	JE	844401	3246728			1,646.00	0.00	778.00
22/10/2024	JE	844401	3246728			0.00	1,646.00	-868.00
23/10/2024	JE	845968	3262783			1,606.00	0.00	738.00
23/10/2024	JE	845968	3262783			0.00	1,606.00	-868.00
23/10/2024	JE	845969	3262784			4,764.00	0.00	3,896.00
23/10/2024	JE	845969	3262784			0.00	4,764.00	-868.00
23/10/2024	JE	844938	3250605			15,236.00	0.00	14,368.00
23/10/2024	JE	844938	3250605			0.00	15,236.00	-868.00
23/10/2024	IN	TIBAN/46213823	42217270		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	2,408.00
23/10/2024	IN	TIBAN/46213763	42217212		PREMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,31	9,828.00	0.00	12,236.00
23/10/2024	RC		26101104	7204773777@axisb-429725450180 Bank Transfer		0.00	20,000.00	-7,764.00
23/10/2024	RC		26100514	govindaiah.n3@axl-112179104858 Bank Transfer		0.00	3,276.00	-11,040.00
25/10/2024	IN	TIBAN/46213952	42217477		PAVAN KUMAR M J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	-1,212.00
25/10/2024	IN	TIBAN/46213945	42217470		SRINIVAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	4,001.00	0.00	2,789.00
25/10/2024	IN	TIBAN/46213895	42217420		BHUPENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	5,934.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45325881	41333640		MOHANKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	7,604.00
28/10/2024	RC		26103333	mohankumarc4536@okicici-46681310451 3		0.00	4,000.00	3,604.00
28/10/2024	JE	846033	3263088			4,000.00	0.00	7,604.00
28/10/2024	JE	846033	3263088			0.00	4,000.00	3,604.00
29/10/2024	RC		26103832	manojsynthetics4-1@okhdfcbank-43035514 5367		0.00	2,000.00	1,604.00
29/10/2024	IN	TIKER/45331462	41339428		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	3,274.00
29/10/2024	IN	TIBAN/46214133	42217745		R PRASHANTH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	6,550.00
29/10/2024	RC		26104159	Bank Transfer		0.00	1,276.00	5,274.00
29/10/2024	JE	847868	3280572			1,276.00	0.00	6,550.00
29/10/2024	JE	847868	3280572			0.00	1,276.00	5,274.00
29/10/2024	JE	847867	3280571			654.00	0.00	5,928.00
29/10/2024	JE	847867	3280571			0.00	654.00	5,274.00
30/10/2024	IN	TIBAN/46214240	42217852		RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	16,380.00	0.00	21,654.00
31/10/2024	IN	TIKER/45335025	41343061		MANIVARNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	23,324.00
04/11/2024	RC		26106740	dentalperfectclinic@okicici-430904979349 Bank Transfer		0.00	400.00	22,924.00
05/11/2024	RC		26106935	Recieved Cash Amount Received		0.00	23,000.00	-76.00
05/11/2024	JE	223991	3280898			0.00	21,330.00	-21,406.00
05/11/2024	JE	223991	3280898			21,330.00	0.00	-76.00
06/11/2024	RC		26107595	7338376999@axl-102991682035 Bank Transfer		0.00	4,001.00	-4,077.00
06/11/2024	JE	850240	3301301			4,001.00	0.00	-76.00
06/11/2024	JE	850240	3301301			0.00	4,001.00	-4,077.00
07/11/2024	IN	TIBAN/46214642	42218422		P LAKSHMANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,276.00	0.00	-801.00
11/11/2024	JE	850244	3301304			0.00	3,276.00	-4,077.00
11/11/2024	JE	850244	3301304			3,276.00	0.00	-801.00
11/11/2024	IN	TIBAN/46214910	42218689		JAGADISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	9,828.00	0.00	9,027.00
11/11/2024	RC		26110069	lakshman044038@ybl-926637440214 Bank Transfer		0.00	3,276.00	5,751.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2024	IN	TIKER/45349662	41358083		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	7,421.00
14/11/2024	RC		26112317	geetha.ik@axl-646889343707 Bank Transfer		0.00	3,300.00	4,121.00
14/11/2024	JE	851599	3313261			0.00	3,300.00	821.00
14/11/2024	JE	851599	3313261			3,300.00	0.00	4,121.00
15/11/2024	RC		26112354	rsri74913-3@okaxis-468631630634 Bank Transfer		0.00	1,670.00	2,451.00
15/11/2024	JE	851598	3313260			1,670.00	0.00	4,121.00
15/11/2024	JE	851598	3313260			0.00	1,670.00	2,451.00
15/11/2024	RT		142200339	ZIRC-SCH-OCT 24/2/ULTRA PLUS		0.00	6,290.00	-3,839.00
15/11/2024	JE	852762	3343577			5,433.00	0.00	1,594.00
15/11/2024	JE	852762	3343577			0.00	5,433.00	-3,839.00
17/11/2024	IN	TIKER/45358827	41367854		MEENATI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	21,126.00	0.00	17,287.00
21/11/2024	IN	TIKER/45364731	41374050		MRIDULA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	18,957.00
21/11/2024	IN	TIKER/45365196	41374527		GEETHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	20,627.00
						<b>166,952.00</b>	<b>146,826.00</b>	
						*Period Closing Bal.:		20,627.00