



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/11/2024
BLR006115 - NAVNEETH

								*Period Opening Bal.:	7,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/09/2024	RC		26075058	tanujagadwal@okhdfcbank-424511950591 Bank Transfer		0.00	5,552.00	1,751.00	
03/09/2024	IN	TIKER/45245307	41250067	2 units (15,16) work cancel permission COO.	SAROJA VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,34,36	5,552.00	0.00	7,303.00	
03/09/2024	IN	TIKER/45245368	41250128		USHA RANI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	16,669.00	
03/09/2024	RT		141004887	AG836/TIKER/45116315/RS.8329/PER.COO /UNIT AND 15,16 CANCELLED		0.00	8,329.00	8,340.00	
04/09/2024	IN	TIKER/45247817	41252571		SUNITA RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	12,504.00	
05/09/2024	RC		26077743	ritika.jeenoor-1@okaxis-424943545250 Bank Transfer		0.00	1,024.00	11,480.00	
05/09/2024	JE		3125215			1,024.00	0.00	12,504.00	
07/09/2024	IN	TIBAN/46210768	42213157		HARSHITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	14,599.00	
09/09/2024	IN	TIKER/45255266	41260010		SAROJA VENUGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	22,928.00	
11/09/2024	IN	TIBAN/46210921	42213309		SUBHASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	38,313.00	
12/09/2024	JE	843044	3232986			2,095.00	0.00	40,408.00	
12/09/2024	JE	843044	3232986			0.00	2,095.00	38,313.00	
12/09/2024	RC		26080849	7019461724@ptaxis-462247552751 Bank Transfer		0.00	4,164.00	34,149.00	
12/09/2024	RC		26081580	rharshitha11.me@okicici-462249412938 Bank Transfer		0.00	2,095.00	32,054.00	
13/09/2024	RC		26081622	navneeth.7291@waaxis-425738176101 Bank Transfer		0.00	8,330.00	23,724.00	
14/09/2024	IN	TIKER/45263731	41269055		PADMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	26,500.00	
14/09/2024	IN	TIKER/45264425	41269748		HARSHITHA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	30,351.00	
14/09/2024	IN	TIKER/45264307	41269630		ANANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	31,081.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	IN	TIKER/45266033	41271354		USHA RANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	31,927.00
17/09/2024	IN	TIKER/45267673	41272993		JAYANTHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44	5,552.00	0.00	37,479.00
18/09/2024	RC		26083125	padmalatha.godavarthi@okaxis-462822112 761		0.00	2,776.00	34,703.00
18/09/2024	RC		26083401	rharshitha11.me@okicici-462813402838 Bank Transfer		0.00	3,851.00	30,852.00
19/09/2024	RC		26083511	nrbushan1968-1@okhdfcbank-4263068867 14		0.00	846.00	30,006.00
19/09/2024	RC		26083831	7338139163@axl-473396845741 Bank Transfer		0.00	5,552.00	24,454.00
19/09/2024	IN	TIKER/45270527	41276139		RAMJI AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	27,230.00
20/09/2024	IN	TIKER/45272471	41278083		SHYMOLE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	34,171.00
22/09/2024	IN	TIKER/45273585	41279196		SAROJA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,24,26,27	6,822.00	0.00	40,993.00
24/09/2024	RC		26085791	navneeth.acharya1998@okhdfcbank-42682 5780743		0.00	15,385.00	25,608.00
24/09/2024	IN	TIKER/45277157	41282765		ASHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	26,338.00
24/09/2024	IN	TIKER/45277158	41282766		NARAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	27,068.00
24/09/2024	JE	843050	3232987			0.00	15,385.00	11,683.00
24/09/2024	JE	843050	3232987			15,385.00	0.00	27,068.00
25/09/2024	RC		26086675	navneeth.7291@waaxis-426958869543 Bank Transfer		0.00	6,822.00	20,246.00
26/09/2024	IN	TIKER/45281225	41286825		SAROJA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,24,26,27	595.00	0.00	20,841.00
28/09/2024	RC		26088334	nagabushan134@axl-427203503384 Bank Transfer		0.00	730.00	20,111.00
28/09/2024	IN	TIKER/45284097	41289696		MALATHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	25,663.00
29/09/2024	IN	TIKER/45286165	41291765		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	29,827.00
02/10/2024	IN	TIKER/45290659	41296247		SAROJA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,24,26,27	894.00	0.00	30,721.00
02/10/2024	RC		26090325	navneeth.7291@waaxis-427632325697 Bank Transfer		0.00	2,776.00	27,945.00
02/10/2024	RC		26090317	navneeth.7291@waaxis-427632300304 Bank Transfer		0.00	582.00	27,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	RC		26092433	8861330717@ibl-427937149624 Bank Transfer		0.00	5,552.00	21,811.00
07/10/2024	IN	TIKER/45298929	41305755		VEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	22,541.00
08/10/2024	RC		26093499	s.adityakrishna@okaxis-464899260324 Bank Transfer		0.00	730.00	21,811.00
10/10/2024	IN	TIKER/45303783	41310650		LAKSHMI NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	23,199.00
17/10/2024	RC		26098258	Bank Transfer		0.00	895.00	22,304.00
17/10/2024	321		1266815			1.00	0.00	22,305.00
18/10/2024	RC		26098125	manurakshi1998@okaxis-465877373751 Bank Transfer		0.00	1,388.00	20,917.00
19/10/2024	321		1267692			1.00	0.00	20,918.00
19/10/2024	IN	TIKER/45317277	41324660		GEETA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,982.00	0.00	23,900.00
21/10/2024	IN	TIKER/45318082	41325520		GOPAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	24,677.00
24/10/2024	RC		26101638	9481903602@ybl-604746217000 Bank Transfer		0.00	2,982.00	21,695.00
26/10/2024	IN	TIKER/45328001	41335791		KRISHNAMURTHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,21,22,24,25, 26,27	2,615.00	0.00	24,310.00
29/10/2024	IN	TIKER/45330509	41338477		SHARANYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	25,801.00
31/10/2024	RC		26104648	navneeth.7291@waaxis-470420243054 Bank Transfer		0.00	8,340.00	17,461.00
01/11/2024	IN	TIKER/45337220	41345406		KRISHNAMURTHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,17,21,22,2 4,25,26,27	3,922.00	0.00	21,383.00
04/11/2024	RC		26106489	navneeth.7291@waaxis-879546143094 Bank Transfer		0.00	730.00	20,653.00
						120,261.00	106,911.00	
							*Period Closing Bal.:	20,653.00