



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/10/2024
BLR006115 - NAVNEETH

							*Period Opening Bal.:	11,371.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142001	41143635		GURUMURTHY HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,759.00
02/07/2024	IN	TIKER/45142730	41144336		DHARMALINGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	14,219.00
03/07/2024	RC		26044701	9964345431@ibl-418525977531 Bank Transfer		0.00	1,388.00	12,831.00
04/07/2024	RC		26045460	9066897291@paytm-455235575773 Bank Transfer		0.00	730.00	12,101.00
04/07/2024	IN	TIKER/45146143	41147725		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	15,028.00
09/07/2024	RC		26047680	9845517712@ibl-419179564400 Bank Transfer		0.00	730.00	14,298.00
13/07/2024	IN	TIKER/45162353	41163910		SAROJA VENUGOPAL DENTCARE ACRYLIC LIGH CURE COATING-41,42,45,46,47,31,32,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 2,37	8,351.00	0.00	22,649.00
13/07/2024	RC		26049691	naveen.4904-9@waicici-419561691628 Bank Transfer		0.00	1,460.00	21,189.00
13/07/2024	RC		26049850	9986958732@ybl-419594760455 Bank Transfer		0.00	1,388.00	19,801.00
13/07/2024	RC		26050352	Bank Transfer		0.00	164.00	19,637.00
15/07/2024	IN	TIKER/45163830	41165388		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	22,262.00
18/07/2024	IN	TIKER/45170246	41171795		NEELAPPA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	7,489.00	0.00	29,751.00
20/07/2024	IN	TIKER/45172879	41174425		SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	752.00	0.00	30,503.00
22/07/2024	IN	TIKER/45176111	41177655		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,196.00	0.00	32,699.00
24/07/2024	IN	TIKER/45179823	41182608		SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,37	1,127.00	0.00	33,826.00
24/07/2024	IN	TIKER/45179338	41182124		SAROJA VENUGOPAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	34,452.00

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29/07/2024	RC		26057360	navneeth.7291@waaxis-421160156392 Bank Transfer		0.00	5,552.00	28,900.00
29/07/2024	RC		26057527	navneeth.7291@waaxis-421162706126 Bank Transfer		0.00	1.00	28,899.00
29/07/2024	RC		26057526	gurunathvh@ibl-421182539173 Bank Transfer		0.00	2,195.00	26,704.00
29/07/2024	IN	TIKER/45187178	41190130		NEELAPPA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,093.00	0.00	27,797.00
30/07/2024	RC		26058096	navneeth.7291@waaxis-421269543148 Bank Transfer		0.00	8,000.00	19,797.00
30/07/2024	RC		26058079	navneeth.7291@waaxis-421269029806 Bank Transfer		0.00	9,103.00	10,694.00
31/07/2024	IN	TIKER/45190738	41193922		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	12,663.00
01/08/2024	IN	TIKER/45193696	41196880		SAROJA VENUGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,051.00
01/08/2024	IN	TIKER/45192882	41196066		DHAIRTRI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	16,827.00
01/08/2024	IN	TIKER/45192870	41196054		USHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,215.00
03/08/2024	IN	TIKER/45196047	41199221		SUPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	18,945.00
05/08/2024	RC		26061820	9945025478@pthdfc-421825878140 Bank Transfer		0.00	1,388.00	17,557.00
05/08/2024	RC		26061585	gurunathvh@ibl-421859051693 Bank Transfer		0.00	1,969.00	15,588.00
05/08/2024	IN	TIKER/45199360	41202520		NEELAPPA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,24,25 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,24,25	1,639.00	0.00	17,227.00
06/08/2024	RC		26061893	supriyaastagi0506@okaxis-458524657251 Bank Transfer		0.00	730.00	16,497.00
06/08/2024	RC		26062190	dharitri.kavi@okhdfcbank-421906750800 Bank Transfer		0.00	2,776.00	13,721.00
09/08/2024	RC		26064109	navneeth.7291@waaxis-422267340017 Bank Transfer		0.00	1,388.00	12,333.00
09/08/2024	IN	TIBAN/46208607	42210316		MANOJ DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16	7,692.00	0.00	20,025.00
14/08/2024	RC		26066185	navneeth.7291@waaxis-422719183559 Bank Transfer		0.00	5,000.00	15,025.00
21/08/2024	IN	TIKER/45224664	41228809		TANUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	20,577.00
22/08/2024	JE	827407	3081302			7,692.00	0.00	28,269.00
22/08/2024	JE	827407	3081302			0.00	7,692.00	20,577.00
22/08/2024	RC		26069756	914890279@ybl-423514363255 Bank Transfer		0.00	7,692.00	12,885.00

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22/08/2024	RC		26069702	navneeth.7291@waaxis-423586572207 Bank Transfer		0.00	5,580.00	7,305.00
23/08/2024	IN	TIKER/45229123	41233258		RAMYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,693.00
24/08/2024	IN	TIKER/45231394	41235529		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , DENTCARE DMLS KEY & KEYWAY-23,24,25,26,27,28	13,460.00	0.00	22,153.00
26/08/2024	IN	TIKER/45233156	41237289		SAROJA VENUGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,541.00
29/08/2024	RC		26073375	9448973595@ybl-424213087033 Bank Transfer		0.00	13,460.00	10,081.00
29/08/2024	RC		26072940	ramyajhaan@ybl-424201311020 Bank Transfer		0.00	1,390.00	8,691.00
31/08/2024	RC		26074101	navneeth.7291@waaxis-424486953963 Bank Transfer		0.00	1,388.00	7,303.00
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	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/45264307	41269630		ANANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	27,230.00

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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	31,081.00
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		26083401	rharshitha11.me@okicici-462813402838 Bank Transfer		0.00	3,851.00	33,628.00
18/09/2024	RC		26083125	padmalatha.godavarthi@okaxis-462822112 761		0.00	2,776.00	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
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	RC		26090317	navneeth.7291@waaxis-427632300304 Bank Transfer		0.00	582.00	29,245.00
02/10/2024	RC		26090325	navneeth.7291@waaxis-427632325697 Bank Transfer		0.00	2,776.00	26,469.00
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	27,363.00

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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
						168,088.00	156,260.00	
							*Period Closing Bal.:	23,199.00