



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 02/12/2024
BLR006118 - ABHISHEK SOMANI

							*Period Opening Bal.:	95,744.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	IN	TIKER/45298476	41305302		ANJU GOYAL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22,23	12,572.00	0.00	108,316.00
05/11/2024	IN	TIBAN/46214558	42218313		HINANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	110,500.00
06/11/2024	IN	TIBAN/46214584	42218364		SUMAIYYA S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16	536.00	0.00	111,036.00
06/11/2024	IN	TIBAN/46214615	42218395		SMRITI AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	115,037.00
07/11/2024	IN	TIBAN/46214656	42218436		SURESH K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,37	6,153.00	0.00	121,190.00
07/11/2024	IN	TIBAN/46214660	42218440		KUSUMA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	123,374.00
07/11/2024	IN	TIBAN/46214679	42218459		SUMAIYYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	129,926.00
07/11/2024	IN	TIBAN/46214705	42218484		SAUMYA KUKRETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	136,478.00
08/11/2024	IN	TIBAN/46214756	42218535		SUSHIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-28,46	6,153.00	0.00	142,631.00
11/11/2024	IN	TIKER/45349245	41357666		SATHYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35,36,37	945.00	0.00	143,576.00
11/11/2024	IN	TIBAN/46214857	42218636		KUNJAN PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	145,760.00
11/11/2024	IN	TIBAN/46214913	42218692		SHRUTI VIJAY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32 , 3D PRINTED CAST-11,41	2,562.00	0.00	148,322.00
12/11/2024	IN	TIBAN/46215028	42218807		SOHITPAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,48	9,230.00	0.00	157,552.00
13/11/2024	JE	850587	3304118			20,500.00	0.00	178,052.00
13/11/2024	JE	850587	3304118			0.00	20,500.00	157,552.00
13/11/2024	JE	850586	3304117			0.00	25,000.00	132,552.00

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13/11/2024	JE	850586	3304117			25,000.00	0.00	157,552.00
13/11/2024	RC		26111283	patrickjoseph2010-1@okhdfcbank-431849568326		0.00	20,500.00	137,052.00
13/11/2024	RC		26111252	mailingauravagarwal-1@okaxis-468438107854		0.00	25,000.00	112,052.00
13/11/2024	IN	TIKER/45351584	41360003		SUNEESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	113,722.00
14/11/2024	RC		26111845	maheshbelgode1@okaxis-468510579401 Bank Transfer		0.00	20,000.00	93,722.00
14/11/2024	IN	TIBAN/46215146	42218928		NIVEDITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	95,906.00
14/11/2024	JE	850907	3307578			0.00	18,432.00	77,474.00
14/11/2024	JE	850907	3307578			18,432.00	0.00	95,906.00
14/11/2024	IN	TIKER/45354468	41362889		DEEPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	99,245.00
15/11/2024	IN	TIBAN/46215212	42218994		GAURAV AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	101,429.00
15/11/2024	IN	TIBAN/46215280	42219062		NITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	17,472.00	0.00	118,901.00
16/11/2024	IN	TIKER/45357009	41365427		SATHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	123,910.00
18/11/2024	IN	TIBAN/46215379	42219397		PAWAN AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	6,153.00	0.00	130,063.00
18/11/2024	JE	851874	3316729			2,000.00	0.00	132,063.00
18/11/2024	JE	851874	3316729			0.00	2,000.00	130,063.00
18/11/2024	RC		26113515	gsuni321-3@okaxis-468912018339 Bank Transfer		0.00	2,000.00	128,063.00
19/11/2024	IN	TIBAN/46215466	42219499		KIRIT MAKWANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31	3,396.00	0.00	131,459.00
19/11/2024	IN	TIBAN/46215489	42219539		KIRIT MAKWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,46 ,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,44,45	19,055.00	0.00	150,514.00
20/11/2024	IN	TIBAN/46215531	42219600		RAPTI GUPT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	152,698.00
20/11/2024	IN	TIBAN/46215548	42219617		ABHISHEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	155,775.00
20/11/2024	IN	TIKER/45363611	41372847		GUNJAN SHARMA DENTCARE ALIGNERS SMILE PER PACK-	2,402.00	0.00	158,177.00

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20/11/2024	IN	TIKER/45364111	41373395		EKTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	159,847.00
21/11/2024	IN	TIKER/45365132	41374463		POOJA PATNAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	161,517.00
21/11/2024	IN	TIBAN/46215653	42219774		SANKALP AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	163,701.00
21/11/2024	IN	TIBAN/46215658	42219779		DEEPAK P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41	10,171.00	0.00	173,872.00
21/11/2024	IN	TIKER/45365664	41375013		GUNJAN SHARMA DENTCARE ALIGNERS SMILE PER PACK-	14,397.00	0.00	188,269.00
22/11/2024	IN	TIBAN/46215727	42219862		RAJIV DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	190,453.00
22/11/2024	IN	TIBAN/46215766	42219918		M SAI SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	194,821.00
23/11/2024	IN	TIKER/45369452	41378957		RUPA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	201,499.00
23/11/2024	RT	41378094	141007536	SDCN40/TIKER/45368622/1568/ NEW RATE		0.00	1,568.00	199,931.00
23/11/2024	IN	TIKER/45368651	41378123		DEVANSH MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	201,601.00
23/11/2024	IN	TIKER/45368622	41378094		DEVANSH MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	203,169.00
23/11/2024	IN	TIBAN/46215810	42219974		SOHITPAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	206,246.00
26/11/2024	IN	TIBAN/46216028	42220260	DIS-72/SPOT OFFER/12%/APPROVAL DAYAL SIR CEO BASHEER SIR	VISHALAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,26,27	23,063.00	0.00	229,309.00
26/11/2024	IN	TIBAN/46216048	42220294		ARPITA JHABAK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	229,845.00
27/11/2024	IN	TIBAN/46216076	42220338		AALIYA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	232,029.00
27/11/2024	IN	TIBAN/46216106	42220379		ARPITA JHABAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,46	8,736.00	0.00	240,765.00
27/11/2024	IN	TIKER/45374785	41384475		SUKAND SHENOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	244,104.00
28/11/2024	IN	TIBAN/46216164	42220472		KRISHNAN HARIHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	246,288.00
29/11/2024	IN	TIBAN/46216276	42220618		SARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	248,472.00
29/11/2024	IN	TIKER/45378311	41388171		PAVAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32	1,940.00	0.00	250,412.00

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30/11/2024	IN	TIBAN/46216360	42220710		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	252,596.00
30/11/2024	IN	TIBAN/46216404	42220769		VINAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23	2,184.00	0.00	254,780.00
30/11/2024	IN	TIKER/45380568	41390501		DEEPESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	256,450.00
02/12/2024	IN	TIBAN/46216438	42220822		FARNAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,37	8,337.00	0.00	264,787.00
						304,043.00	135,000.00	
							*Period Closing Bal.:	264,787.00