



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 28/08/2024
BLR006118 - ABHISHEK SOMANI

							*Period Opening Bal.:		314,000.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/06/2024	JE	804442	2873943			0.00	16,552.00	297,448.00	
08/06/2024	JE	804442	2873943			16,552.00	0.00	314,000.00	
08/06/2024	JE	804444	2873944			0.00	1,725.00	312,275.00	
08/06/2024	JE	804444	2873944			1,725.00	0.00	314,000.00	
08/06/2024	RC		26032192	9421658474@ybl-416055634352 Bank Transfer		0.00	6,600.00	307,400.00	
08/06/2024	RC		26032180	accessibleashish@okicici-452664281368 Bank Transfer		0.00	17,900.00	289,500.00	
11/06/2024	IN	TIBAN/46204279	42205058		MOHIDDIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	292,457.00	
15/06/2024	JE	806527	2894478			3,700.00	0.00	296,157.00	
15/06/2024	JE	806527	2894478			0.00	3,700.00	292,457.00	
15/06/2024	JE	806526	2894477			904.00	0.00	293,361.00	
15/06/2024	RC		26035716	aeshikadayal@okaxis-416723087469 Bank Transfer		0.00	5,400.00	287,961.00	
15/06/2024	RC		26035794	9535645989@ptyes-416792484416 Bank Transfer		0.00	14,500.00	273,461.00	
15/06/2024	RC		26035801	nithinukumar.8@okaxis-453396786568 Bank Transfer		0.00	3,700.00	269,761.00	
15/06/2024	JE	806526	2894477			0.00	904.00	268,857.00	
15/06/2024	JE	806525	2894476			5,400.00	0.00	274,257.00	
15/06/2024	JE	806525	2894476			0.00	5,400.00	268,857.00	
16/06/2024	RC		26036010	21hemadri1@ybl-416826691712 Bank Transfer		0.00	15,100.00	253,757.00	
16/06/2024	RC		26036008	6386012335@kotak-416811775895 Bank Transfer		0.00	16,600.00	237,157.00	
16/06/2024	JE	807584	2904190			9,618.00	0.00	246,775.00	
16/06/2024	JE	807584	2904190			0.00	9,618.00	237,157.00	
16/06/2024	JE	807585	2904191			2,019.00	0.00	239,176.00	
16/06/2024	JE	807585	2904191			0.00	2,019.00	237,157.00	

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22/06/2024	IN	TIBAN/46205015	42205985		ISHPREET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	2,957.00	0.00	240,114.00
22/06/2024	RC		26038759	9169359169@ibl-417482998577 Bank Transfer		0.00	10,000.00	230,114.00
22/06/2024	RC		26038971	gopalberwal@okicici-454071668162 Bank Transfer		0.00	10,000.00	220,114.00
23/06/2024	JE	808342	2913007			2,209.00	0.00	222,323.00
23/06/2024	RC		26039018	deepthi.ar29@okaxis-417542576278 Bank Transfer		0.00	30,500.00	191,823.00
23/06/2024	JE	808342	2913007			0.00	2,209.00	189,614.00
24/06/2024	IN	TIKER/45129965	41131794	bill cancel due to unit change 34 (esthetic issue) work cancel balance 5 unit billed	ANAND LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32,33	24,597.00	0.00	214,211.00
24/06/2024	RT	41081887	141002631	AP2632/TIKER/45081111/APPROVED BY COO/1 UNIT(34) CANCELLED		0.00	28,788.00	185,423.00
29/06/2024	IN	TIBAN/46205503	42206472		DEEPTHI R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,914.00	0.00	191,337.00
18/07/2024	IN	TIKER/45170381	41171930		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	192,905.00
19/07/2024	IN	TIBAN/46206927	42207894		C SANTOSH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	195,862.00
20/07/2024	IN	TIBAN/46206994	42207960		OLIVIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	198,819.00
23/07/2024	IN	TIBAN/46207256	42208801		ALOK SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	201,776.00
23/07/2024	IN	TIBAN/46207243	42208788		ABHAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,41,42,43 ,44,31,32,33	29,568.00	0.00	231,344.00
23/07/2024	IN	TIBAN/46207194	42208740		MANISH SARAOGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,41,42,43,45,46 ,47,48,31,32	29,568.00	0.00	260,912.00
24/07/2024	IN	TIBAN/46207328	42208873		ADITI BHOOT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11	2,957.00	0.00	263,869.00
31/07/2024	RC		26058541	manali27jain1@okicici-421395760088 Bank Transfer		0.00	10,800.00	253,069.00
03/08/2024	RC		26060829	hudayakumar@okaxis-458237090398 Bank Transfer		0.00	20,800.00	232,269.00
06/08/2024	IN	TIBAN/46208323	42210032		TAMANNA JOJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12	2,957.00	0.00	235,226.00
07/08/2024	IN	TIBAN/46208367	42210076		THIRUSELVAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	237,322.00
10/08/2024	IN	TIBAN/46208651	42210360		JAHNAVI GUBBALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	248,860.00

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10/08/2024	IN	TIBAN/46208652	42210361		JAHNAVI GUBBALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	251,817.00
13/08/2024	RC		26065967	mailrgvin1@okaxis-422613632813 Bank Transfer		0.00	6,200.00	245,617.00
15/08/2024	JE	825556	3061383			0.00	3,982.00	241,635.00
15/08/2024	JE	825556	3061383			3,982.00	0.00	245,617.00
15/08/2024	RC		26066844	7259281725@ibl-422806031135 Bank Transfer		0.00	16,200.00	229,417.00
16/08/2024	RC		26067018	bavyamadappa-3@okaxis-459583302542 Bank Transfer		0.00	11,000.00	218,417.00
16/08/2024	JE	825744	3062207			0.00	11,000.00	207,417.00
16/08/2024	JE	825744	3062207			11,000.00	0.00	218,417.00
17/08/2024	IN	TIBAN/46209150	42210858		S K JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	221,374.00
18/08/2024	JE	826197	3070036			7,800.00	0.00	229,174.00
18/08/2024	JE	826197	3070036			0.00	7,800.00	221,374.00
18/08/2024	JE	826774	3075512			0.00	5,400.00	215,974.00
18/08/2024	JE	826774	3075512			5,400.00	0.00	221,374.00
18/08/2024	RC		26068837	Bank Transfer		0.00	5,000.00	216,374.00
18/08/2024	RC		26068838	Bank Transfer		0.00	5,400.00	210,974.00
18/08/2024	RC		26068140	9108370275@axl-423151539599 Bank Transfer		0.00	5,000.00	205,974.00
18/08/2024	RC		26068147	bavyamadappa-3@okaxis-459799460194 Bank Transfer		0.00	7,800.00	198,174.00
18/08/2024	JE	826196	3070035			5,000.00	0.00	203,174.00
18/08/2024	JE	826196	3070035			0.00	5,000.00	198,174.00
18/08/2024	JE	826773	3075511			5,000.00	0.00	203,174.00
18/08/2024	JE	826773	3075511			0.00	5,000.00	198,174.00
19/08/2024	RC		26068491	pradeeppcr1984-3@okaxis-423283048411 Bank Transfer		0.00	5,200.00	192,974.00
19/08/2024	RC		26068348	touthangtongtuplen9@okicici-42321475829 3		0.00	2,500.00	190,474.00
19/08/2024	RC		26068263	7015322691@ybl-423273643342 Bank Transfer		0.00	3,400.00	187,074.00
19/08/2024	JE	826283	3070553			0.00	2,500.00	184,574.00
19/08/2024	JE	826283	3070553			2,500.00	0.00	187,074.00
19/08/2024	IN	TIBAN/46209257	42211408		SHANMUKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	190,031.00
19/08/2024	IN	TIKER/45221762	41225908		RAHUL GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	191,599.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2024	JE	826282	3070552			3,400.00	0.00	194,999.00
19/08/2024	JE	826282	3070552			0.00	3,400.00	191,599.00
19/08/2024	JE	826772	3075510			0.00	5,200.00	186,399.00
19/08/2024	JE	826772	3075510			5,200.00	0.00	191,599.00
24/08/2024	JE	827999	3087567			13,400.00	0.00	204,999.00
24/08/2024	JE	827999	3087567			0.00	13,400.00	191,599.00
24/08/2024	IN	TIBAN/46209738	42211887		UDAYAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	203,426.00
24/08/2024	RC		26071214	boi-upi@ybl-423719671590 Bank Transfer		0.00	13,400.00	190,026.00
27/08/2024	RC		26072234	aaditya.karnam-1@okicici-424087768403 Bank Transfer		0.00	5,600.00	184,426.00
27/08/2024	RC		26072244	agarwalkrishna998-2@okhdfcbank-4240176 43892		0.00	3,600.00	180,826.00
27/08/2024	JE	828645	3094241			5,600.00	0.00	186,426.00
27/08/2024	JE	828645	3094241			0.00	5,600.00	180,826.00
27/08/2024	JE	828646	3094242			3,600.00	0.00	184,426.00
27/08/2024	JE	828646	3094242			0.00	3,600.00	180,826.00
						261,823.00	394,997.00	
							*Period Closing Bal.:	180,826.00