



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
BLR006118 - ABHISHEK SOMANI

							*Period Opening Bal.:	237,164.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26000607	jchakravarthy@okaxis-409300926550 Bank Transfer		0.00	30,000.00	207,164.00
02/04/2024	JE	789130	2730295			18,747.00	0.00	225,911.00
02/04/2024	JE	789130	2730295			0.00	18,747.00	207,164.00
04/04/2024	IN	TIBAN/46200212	42200211		SK RASTOGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,35,36,37	14,784.00	0.00	221,948.00
05/04/2024	RC		26002433	sarvagyaancholi4-1@okicici-40963571639 1		0.00	10,600.00	211,348.00
05/04/2024	JE	789129	2730294			10,600.00	0.00	221,948.00
05/04/2024	JE	789129	2730294			0.00	10,600.00	211,348.00
06/04/2024	RC		26002829	tanmay.tanmay.tiwari-1@okaxis-409783144 618		0.00	15,400.00	195,948.00
06/04/2024	JE	789128	2730293			10,697.00	0.00	206,645.00
06/04/2024	JE	789128	2730293			0.00	10,697.00	195,948.00
10/04/2024	IN	TIKER/45015661	41015570		ALISEE LATETE LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25 , 3D PRINTED CAST QUARTER ARCH-25	4,600.00	0.00	200,548.00
15/04/2024	IN	TIBAN/46200787	42200784		MOUMI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	203,505.00
15/04/2024	IN	TIBAN/46200799	42200796		TANUJ SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-21,22,23,24,25	14,784.00	0.00	218,289.00
19/04/2024	IN	TIKER/45029817	41029632		MAMATHA S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26,27	1,455.00	0.00	219,744.00
20/04/2024	IN	TIBAN/46201118	42201115		MAMATHA S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	536.00	0.00	220,280.00
22/04/2024	IN	TIKER/45033447	41033249		MAMATHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,47	12,006.00	0.00	232,286.00

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23/04/2024	IN	TIKER/45035028	41034817		VIJAYAPRIYA C V LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26 , 3D PRINTED CAST QUARTER ARCH-26	5,010.00	0.00	237,296.00
25/04/2024	RC		26010817	maheshbelgode1@okaxis-411643693737 Bank Transfer		0.00	15,000.00	222,296.00
25/04/2024	RC		26011314	akshiangi@okhdfcbank-411672864692 Bank Transfer		0.00	10,000.00	212,296.00
25/04/2024	IN	TIBAN/46201472	42201466		SHIVKUMAR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,487.00	0.00	223,783.00
25/04/2024	JE	792769	2761298			10,000.00	0.00	233,783.00
25/04/2024	JE	792769	2761298			0.00	10,000.00	223,783.00
25/04/2024	JE	792792	2761300			15,000.00	0.00	238,783.00
25/04/2024	JE	792792	2761300			0.00	15,000.00	223,783.00
26/04/2024	RC		26011759	naveenkavitha73@okicici-448329901816 Bank Transfer		0.00	10,000.00	213,783.00
26/04/2024	JE	793083	2764160			10,000.00	0.00	223,783.00
26/04/2024	JE	793083	2764160			0.00	10,000.00	213,783.00
27/04/2024	IN	TIBAN/46201559	42201553		BHASKAR K TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	214,319.00
29/04/2024	IN	TIKER/45043535	41043288		K VENKATASWAMY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33 , 3D PRINTED CAST HALF ARCH-41,42,43,31,32,33	20,063.00	0.00	234,382.00
29/04/2024	IN	TIBAN/46201607	42201601		BHASKAR K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	243,252.00
30/04/2024	IN	TIBAN/46201655	42201648		KAVITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	246,209.00
01/05/2024	IN	TIKER/45047044	41046774		PUSHPA DEVI NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26	91,710.00	0.00	337,919.00
03/05/2024	IN	TIBAN/46201823	42201817		SUSHMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	340,876.00

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03/05/2024	IN	TIKER/45049244	41048970		K VENKATASWAMY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	6,599.00	0.00	347,475.00
08/05/2024	IN	TIBAN/46202078	42202496		SUSHMA SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	356,345.00
10/05/2024	RC		26018573	7483256226@ibl-413139276046 Bank Transfer		0.00	22,000.00	334,345.00
10/05/2024	JE	797166	2801824			22,000.00	0.00	356,345.00
10/05/2024	JE	797166	2801824			0.00	22,000.00	334,345.00
11/05/2024	RC		26019111	amithani93@okicici-413278736036 Bank Transfer		0.00	32,400.00	301,945.00
11/05/2024	JE	797418	2804884			32,400.00	0.00	334,345.00
11/05/2024	JE	797418	2804884			0.00	32,400.00	301,945.00
14/05/2024	IN	TIBAN/46202456	42202874		VIPIN GULIANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26 ,27,31,32,33,34,35,36,37	2,499.00	0.00	304,444.00
17/05/2024	IN	TIBAN/46202689	42203107		VIPIN GULLANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,32,33,34,35,36,37	4,820.00	0.00	309,264.00
20/05/2024	JE	799610	2827996			17,868.00	0.00	327,132.00
20/05/2024	JE	799610	2827996			0.00	17,868.00	309,264.00
20/05/2024	JE	799955	2831645			14,911.00	0.00	324,175.00
20/05/2024	JE	799955	2831645			0.00	14,911.00	309,264.00
20/05/2024	JE	799224	2840251			20,000.00	0.00	329,264.00
20/05/2024	JE	799224	2840251			0.00	20,000.00	309,264.00
20/05/2024	JE	799610	2840254			17,868.00	0.00	327,132.00
20/05/2024	JE	799610	2840254			0.00	17,868.00	309,264.00
20/05/2024	JE	799955	2840255			14,911.00	0.00	324,175.00
20/05/2024	JE	799609	2827995			0.00	20,000.00	304,175.00
20/05/2024	JE	799609	2827995			20,000.00	0.00	324,175.00
20/05/2024	RC		26023221	Bank Transfer		0.00	20,000.00	304,175.00
20/05/2024	JE	799224	2824844			0.00	20,000.00	284,175.00
20/05/2024	JE	799224	2824844			20,000.00	0.00	304,175.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	JE	799212	2824838			0.00	20,000.00	284,175.00
20/05/2024	JE	799212	2824838			20,000.00	0.00	304,175.00
20/05/2024	RC		26022659	prashansa.saxena-1@okaxis-414138469963 Bank Transfer		0.00	20,000.00	284,175.00
20/05/2024	JE	799955	2840255			0.00	14,911.00	269,264.00
23/05/2024	RC		26024595	ramya18ammu-1@okaxis-414433650615 Bank Transfer		0.00	10,000.00	259,264.00
23/05/2024	IN	TIKER/45081111	41081887		ANAND LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33,34 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33,34 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32,33,34	28,788.00	0.00	288,052.00
24/05/2024	IN	TIBAN/46203161	42203577		AHANA SAHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	291,009.00
25/05/2024	RC		26025391	9930126210-3@ybl-414646807433 Bank Transfer		0.00	15,000.00	276,009.00
30/05/2024	RC		26027237	8807276169@ybl-415108104020 Bank Transfer		0.00	10,800.00	265,209.00
30/05/2024	JE	802415	2856509			10,800.00	0.00	276,009.00
30/05/2024	JE	802415	2856509			0.00	10,800.00	265,209.00
31/05/2024	IN	TIBAN/46203611	42204026		VIPIN GULLANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,32,33,34,35,36,37	79,834.00	0.00	345,043.00
						614,881.00	507,002.00	
							*Period Closing Bal.:	345,043.00