



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 31/07/2024
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	804444	2873944			1,725.00	0.00	299,173.00
08/06/2024	RC		26032192	9421658474@ybl-416055634352 Bank Transfer		0.00	6,600.00	292,573.00
08/06/2024	JE	804444	2873944			0.00	1,725.00	290,848.00
08/06/2024	JE	804442	2873943			16,552.00	0.00	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	JE	806526	2894477			0.00	904.00	292,457.00
15/06/2024	JE	806525	2894476			5,400.00	0.00	297,857.00
15/06/2024	JE	806525	2894476			0.00	5,400.00	292,457.00
15/06/2024	RC		26035801	nithinukumar.8@okaxis-453396786568 Bank Transfer		0.00	3,700.00	288,757.00
15/06/2024	RC		26035794	9535645989@ptyes-416792484416 Bank Transfer		0.00	14,500.00	274,257.00
15/06/2024	RC		26035716	aeshikadayal@okaxis-416723087469 Bank Transfer		0.00	5,400.00	268,857.00
16/06/2024	RC		26036008	6386012335@kotak-416811775895 Bank Transfer		0.00	16,600.00	252,257.00
16/06/2024	RC		26036010	21hemadri1@ybl-416826691712 Bank Transfer		0.00	15,100.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	gopalberawal@okicici-454071668162 Bank Transfer		0.00	10,000.00	220,114.00
23/06/2024	RC		26039018	deepthi.ar29@okaxis-417542576278 Bank Transfer		0.00	30,500.00	189,614.00
23/06/2024	JE	808342	2913007			0.00	2,209.00	187,405.00
23/06/2024	JE	808342	2913007			2,209.00	0.00	189,614.00
24/06/2024	RT	41081887	141002631	AP2632/TIKER/45081111/APPROVED BY COO/1 UNIT(34) CANCELLED		0.00	28,788.00	160,826.00
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	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
						151,084.00	212,015.00	
						*Period Closing Bal.:		253,069.00