



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR006271 - VIDUSHI RATHORE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/11/2023	IN	TI/35203284	31328303		RITESH BHUVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	
18/11/2023	IN	TI/35205729	31330749		PRASHANTH BAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00	
11/12/2023	IN	BLR/23-24/15011	32015028		SATYA BHUVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	9,433.00	
12/12/2023	RC		16118071	Bank Transfer		0.00	6,288.00	3,145.00	
23/12/2023	RT	32015028	132000376	Based On A/R Invoices 32015028. 23-24/CN235		0.00	3,145.00	0.00	
23/12/2023	IN	BLR/23-24/15960	32015983		SATYA BHUVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	
06/01/2024	IN	TI/35274768	31399484		PANKAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,533.00	
08/01/2024	RC		16129850	Bank Transfer		0.00	3,145.00	1,388.00	
08/01/2024	JE	131131	2378285			3,145.00	0.00	4,533.00	
08/01/2024	JE	131131	2378285			0.00	3,145.00	1,388.00	
12/01/2024	IN	BLR/23-24/16961	32017040		VEENA BAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	7,675.00	
27/01/2024	IN	TI/35304011	31430100		RAMESH BAFN A DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,405.00	
29/01/2024	IN	BLR/23-24/17821	32017995		REETA A SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,42,41,21,22,23,31,3 2,33	40,880.00	0.00	49,285.00	
02/02/2024	RC		16144662	Bank Transfer		0.00	49,285.00	0.00	
02/02/2024	JE	137387	2455266			47,167.00	0.00	47,167.00	
02/02/2024	JE	137387	2455266			0.00	47,167.00	0.00	
04/02/2024	IN	TI/35315830	31441923		MILAN. A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	

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15/02/2024	JE	797997	2603524			1,757.00	0.00	3,145.00
15/02/2024	JE	797997	2603524			0.00	1,757.00	1,388.00
15/02/2024	JE	724021	2499765			0.00	1,388.00	0.00
15/02/2024	JE	724021	2499765			1,388.00	0.00	1,388.00
15/02/2024	RT		132000478	Scheme generated creditnote		0.00	3,145.00	-1,757.00
01/03/2024	IN	TIBAN/32101792	32020107		REETA A SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	-187.00
11/03/2024	IN	TI/35369350	31495429		REETA A SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,168.00
28/03/2024	IN	TI/35397971	31524066		BALAJI S Y FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	4,039.00
16/04/2024	JE	181887	2741769			1,570.00	0.00	5,609.00
16/04/2024	JE	181887	2741769			0.00	1,570.00	4,039.00
16/04/2024	RC		26007926	Bank Transfer		0.00	4,039.00	0.00
23/04/2024	IN	TIKER/45035375	41035158		BALAJI S Y DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , IPS EMAX PRESS LAYERING VENEER-12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13	30,557.00	0.00	30,557.00
25/04/2024	IN	TIBAN/46201467	42201461		VINEETH SHIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,653.00
26/04/2024	IN	TIKER/45040222	41039985		KANCHAN MEHTA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	39,733.00
21/05/2024	RC		26025723	Bank Transfer		0.00	39,733.00	0.00
21/05/2024	JE	189343	2840024			0.00	2,096.00	-2,096.00
21/05/2024	JE	189343	2840024			2,096.00	0.00	0.00
07/06/2024	IN	TIBAN/46204011	42204790		PISTA BAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00
15/06/2024	IN	TIBAN/46204593	42205371		NANDITA LUNKAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,666.00
20/06/2024	IN	TIKER/45124484	41126259		PISTA BAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	6,021.00
27/06/2024	IN	TIKER/45135662	41137410		RAGHU TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	2,822.00	0.00	8,843.00

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03/07/2024	IN	TIKER/45144261	41145848		RAGHU CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	10,822.00
15/07/2024	RC		26050369	dr.vidushi2406@okicici-456362160800 Bank Transfer		0.00	8,843.00	1,979.00
15/07/2024	JE	816343	2982411			2,096.00	0.00	4,075.00
15/07/2024	JE	816343	2982411			0.00	2,096.00	1,979.00
15/07/2024	JE	816579	2984829			0.00	3,666.00	-1,687.00
15/07/2024	JE	816579	2984829			3,666.00	0.00	1,979.00
15/07/2024	JE	816343	2981813			0.00	2,096.00	-117.00
15/07/2024	JE	816343	2981813			2,096.00	0.00	1,979.00
17/07/2024	IN	TIBAN/46206780	42207747		YUVA RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,075.00
29/07/2024	IN	TIKER/45186892	41189844		RADHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	6,171.00
29/07/2024	IN	TIKER/45186351	41189305		SHIVA SHANKARA IAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,739.00
06/08/2024	IN	TIKER/45199708	41202868		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,874.00
07/08/2024	JE	206212	3043874			2,096.00	0.00	12,970.00
07/08/2024	JE	206212	3043874			0.00	2,096.00	10,874.00
07/08/2024	IN	TIKER/45201794	41204947		NAGASHREE BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE-35	2,282.00	0.00	13,156.00
07/08/2024	RC		26064238	Bank Transfer		0.00	7,739.00	5,417.00
09/08/2024	IN	TIKER/45205131	41208282		AARTI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37,38	4,164.00	0.00	9,581.00
11/08/2024	IN	TIKER/45209227	41212372		PRAVIR MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	12,716.00
03/09/2024	IN	TIKER/45245962	41250718		KARTHIK S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,284.00
11/09/2024	RC		26080150	dr.vidushi2406@okicici-425511125296 Bank Transfer		0.00	12,716.00	1,568.00
13/09/2024	IN	TIKER/45263068	41268395		SHOBHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
14/09/2024	IN	TIKER/45263965	41269288		CHAITRA HULIHALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,704.00
18/09/2024	IN	TIBAN/46211335	42214037		SHOBHA S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	5,397.00
23/09/2024	IN	TIBAN/46211715	42214415		SIDDHARTH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45278282	41283888		LALITHA JAIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL FULL JAW PUTTY INDEX-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	9,362.00	0.00	16,855.00
05/11/2024	RC		26107280	dr.vidushi2406@okicici-431049928754 Bank Transfer		0.00	16,225.00	630.00
05/11/2024	JE	848194	3283497			2,789.00	0.00	3,419.00
05/11/2024	JE	848194	3283497			0.00	2,789.00	630.00
14/11/2024	IN	TIBAN/46215168	42218950		RAVI K DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-12	977.00	0.00	1,607.00
19/11/2024	IN	TIKER/45361032	41370147		ARTHI P. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,907.00	0.00	5,514.00
19/11/2024	IN	TIKER/45362333	41371508		RAVI K DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-12	1,271.00	0.00	6,785.00
04/12/2024	RT	41283888	141007807	nv-880/tiker/45278282/9362/deduct putty index charge/ss		0.00	9,362.00	-2,577.00
04/12/2024	IN	TIKER/45385541	41395605		LALITHA JAIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	6,155.00
						239,686.00	233,531.00	
							*Period Closing Bal.:	6,155.00