



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
BLR006326 - PRIYAVARDHINI D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	BLR/23-24/15584	32015666		PAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
04/01/2024	IN	BLR/23-24/16404	32016430		KRITI HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	4,879.00
06/01/2024	JE	711348	2374494			0.00	4,192.00	687.00
06/01/2024	JE	711348	2374494			4,192.00	0.00	4,879.00
06/01/2024	RC		16128765	priyavardhini1992@okicici-437235046805 Bank Transfer		0.00	4,192.00	687.00
24/01/2024	IN	TI/35299668	31425762		SANJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,050.00
31/01/2024	IN	TI/35309706	31435802		DEEP MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,413.00
06/02/2024	IN	TI/35318337	31444431		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	4,776.00
19/02/2024	IN	TIBAN/32101045	32019361		DR MEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,872.00
20/02/2024	JE	723707	2496754			0.00	687.00	6,185.00
20/02/2024	RC		16149712	priyavardhini1992@okicici-405186026480 Bank Transfer		0.00	3,413.00	2,772.00
20/02/2024	JE	723707	2496754			687.00	0.00	3,459.00
28/02/2024	IN	TI/35352584	31478644		BHAVYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	7,548.00
16/03/2024	RC		16161756	dpriyavardhini.ibz@icici-407674893110 Bank Transfer		0.00	7,548.00	0.00
16/03/2024	JE	729374	2549029			0.00	2,096.00	-2,096.00
16/03/2024	JE	729374	2549029			2,096.00	0.00	0.00
28/03/2024	IN	TIBAN/32103694	32022005		RAJENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
28/03/2024	IN	TIBAN/32103688	32021999		SUCHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	15,721.00

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30/03/2024	IN	TI/35398407	31524505		SHRAVAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24	4,089.00	0.00	19,810.00
01/04/2024	IN	TIKER/45001162	41001158		SHAROAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	29,244.00
05/04/2024	IN	TIBAN/46200273	42200272		ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	38,678.00
08/04/2024	IN	TIKER/45012927	41012850		KAUSHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,066.00
23/04/2024	JE	792106	2754870			15,721.00	0.00	55,787.00
23/04/2024	JE	792106	2754870			0.00	15,721.00	40,066.00
23/04/2024	RC		26010019	dpriyavardhini.ibz@icici-411418636687 Bank Transfer		0.00	19,810.00	20,256.00
18/05/2024	IN	TIBAN/46202779	42203197		SUVISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	22,352.00
30/05/2024	JE	802164	2852094			9,434.00	0.00	31,786.00
30/05/2024	RC		26027705	dpriyavardhini.ibz@icici-415169419737 Bank Transfer		0.00	20,256.00	11,530.00
30/05/2024	JE	802164	2852094			0.00	9,434.00	2,096.00
03/06/2024	IN	TIBAN/46203727	42204506		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
12/06/2024	IN	TIKER/45111136	41112668		CHANDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	5,555.00
14/06/2024	IN	TIKER/45114591	41116097		MONISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,285.00
25/06/2024	IN	TIKER/45131044	41132868		BHAVYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	10,374.00
28/06/2024	RC		26041340	dpriyavardhini.ibz@icici-418090302911 Bank Transfer		0.00	2,096.00	8,278.00
28/06/2024	JE	809929	2928216			2,096.00	0.00	10,374.00
28/06/2024	JE	809929	2928216			0.00	2,096.00	8,278.00
29/06/2024	IN	TIKER/45139376	41141050		DEEPA J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,25	2,726.00	0.00	11,004.00
01/07/2024	IN	TIKER/45142159	41143780		NEHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	12,367.00
02/07/2024	IN	TIKER/45143435	41145025		JAYANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	13,730.00

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02/07/2024	IN	TIKER/45143035	41144625		CHANDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	16,456.00
03/07/2024	IN	TIBAN/46205758	42206727		ANAND ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	18,966.00
04/07/2024	IN	TIKER/45147110	41148690		PIYARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	20,329.00
09/07/2024	IN	TIKER/45154724	41156292		MATHISANTH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	2,726.00	0.00	23,055.00
16/07/2024	IN	TIKER/45165636	41167193		PRATHIBA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	24,418.00
17/07/2024	JE	816026	2978801			2,096.00	0.00	26,514.00
17/07/2024	JE	816026	2978801			0.00	2,096.00	24,418.00
17/07/2024	RC		26051134	dpriyavardhini.ibz@icici-419980226100 Bank Transfer		0.00	11,004.00	13,414.00
19/07/2024	IN	TIBAN/46206946	42207912		DANESWARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	14,800.00
30/07/2024	IN	TIBAN/46207706	42209419		VINEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,896.00
08/08/2024	IN	TIKER/45204819	41207970		MADHUSMITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	19,622.00
08/08/2024	IN	TIKER/45204732	41207883		ARCHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	20,985.00
19/08/2024	RC		26068234	dpriyavardhini.ibz@icici-423224708075 Bank Transfer		0.00	16,896.00	4,089.00
19/08/2024	JE	826277	3070551			0.00	5,992.00	-1,903.00
19/08/2024	JE	826277	3070551			5,992.00	0.00	4,089.00
21/08/2024	IN	TIBAN/46209459	42211608		KRITI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,782.00
28/08/2024	IN	TIBAN/46210019	42212306		RAJATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	6,878.00
06/09/2024	IN	TIBAN/46210707	42213096		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	8,974.00
09/09/2024	IN	TIKER/45256097	41260840		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	13,166.00
10/09/2024	IN	TIKER/45256566	41261309		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,192.00	0.00	17,358.00
16/09/2024	IN	TIKER/45265932	41271253		LAXMI DISTAL SHOE (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,078.00	0.00	18,436.00

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18/09/2024	IN	TIBAN/46211408	42214109		VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	20,532.00
25/09/2024	RC		26086369	priyavardhini1992@okicici-463550448867 Bank Transfer		0.00	6,878.00	13,654.00
25/09/2024	JE	836455	3169827			2,789.00	0.00	16,443.00
25/09/2024	JE	836455	3169827			0.00	2,789.00	13,654.00
27/09/2024	IN	TIKER/45282648	41288247		SUNANDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	14,041.00
02/10/2024	IN	TIKER/45290184	41295772		SUNANDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35	2,095.00	0.00	16,136.00
						153,332.00	137,196.00	
							*Period Closing Bal.:	16,136.00