



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 11/07/2024  
BLR006425 - MADHUSUDHAN B

							*Period Opening Bal.:	66,330.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049067	41048793		GOPAL KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	67,718.00
04/05/2024	IN	TIKER/45050799	41050515		RAJAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	18,045.00	0.00	85,763.00
04/05/2024	IN	TIKER/45052046	41051758		ANNAYYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,47	4,832.00	0.00	90,595.00
06/05/2024	IN	TIKER/45053567	41053271		SARWANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	93,011.00
06/05/2024	IN	TIKER/45053843	41053544		NEERAJ KHANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	94,399.00
06/05/2024	IN	TIKER/45054088	41053788		SHREEDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	95,787.00
09/05/2024	IN	TIKER/45059183	41060116		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	98,563.00
09/05/2024	IN	TIKER/45060020	41060945		DEVAKKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	99,951.00
11/05/2024	IN	TIKER/45062050	41062967		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	101,339.00
13/05/2024	IN	TIBAN/46202391	42202809		OBAID SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	109,722.00
15/05/2024	IN	TIKER/45067504	41068397		AKBAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	111,110.00
15/05/2024	IN	TIKER/45068618	41069488		KALYAN SUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	112,498.00
16/05/2024	IN	TIBAN/46202625	42203043		SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	116,690.00
17/05/2024	IN	TIKER/45071611	41072452		SHIVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	119,106.00
18/05/2024	IN	TIKER/45072735	41073568		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	120,494.00
20/05/2024	IN	TIKER/45075115	41075938		GHOOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	123,270.00

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24/05/2024	IN	TIKER/45082084	41082854		DILSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	124,658.00
24/05/2024	IN	TIKER/45082316	41083086		RASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	127,434.00
24/05/2024	IN	TIKER/45083172	41083935		JABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	128,822.00
24/05/2024	IN	TIKER/45083807	41084568		PREMA SHANKARI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,832.00	0.00	131,654.00
28/05/2024	IN	TIKER/45089165	41089894		THILLAI GOUIDAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	141,318.00
30/05/2024	IN	TIKER/45091715	41092436		MARY PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	142,706.00
30/05/2024	IN	TIKER/45092530	41093238		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	144,094.00
31/05/2024	IN	TIKER/45092963	41093670		MUBEEN TAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	145,482.00
31/05/2024	IN	TIKER/45094541	41095238		JAGADISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	150,314.00
01/06/2024	IN	TIKER/45096389	41098070		KHAMIZ MUBARAK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,35,36,37	14,496.00	0.00	164,810.00
02/06/2024	IN	TIKER/45096427	41098108		KHAMIZ MUBARAK DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14,15	6,699.00	0.00	171,509.00
03/06/2024	IN	TIKER/45098287	41099953		IRSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	174,285.00
04/06/2024	IN	TIKER/45099584	41101233		HEMAVATHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26	206.00	0.00	174,491.00
05/06/2024	IN	TIKER/45101367	41103000		SHABANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	3,353.00	0.00	177,844.00
06/06/2024	IN	TIKER/45101783	41103408		TURKEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36	12,575.00	0.00	190,419.00
07/06/2024	IN	TIKER/45104964	41106558		SHUBHA MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	191,807.00
08/06/2024	IN	TIKER/45106634	41108219		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,164.00	0.00	195,971.00
11/06/2024	IN	TIKER/45109202	41110760		HARIPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	197,359.00
11/06/2024	IN	TIKER/45109359	41110916		KRUPALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	200,135.00

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11/06/2024	IN	TIKER/45109381	41110938		MUMTAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	201,523.00
11/06/2024	IN	TIKER/45109528	41111081		GULNAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	202,911.00
11/06/2024	IN	TIKER/45110546	41112079		HEMAVATHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,664.00	0.00	212,575.00
12/06/2024	IN	TIKER/45110664	41112198		SUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	213,963.00
12/06/2024	RC		26034575	Bank Transfer		0.00	50,000.00	163,963.00
12/06/2024	JE	806873	2898055			0.00	8,384.00	155,579.00
12/06/2024	JE	806873	2898055			8,384.00	0.00	163,963.00
13/06/2024	IN	TIKER/45114065	41115570		SUNIL DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,495.00	0.00	169,458.00
14/06/2024	IN	TIKER/45114320	41115827		RENUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	170,846.00
16/06/2024	IN	TIKER/45119045	41120490		NAWAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	172,234.00
16/06/2024	IN	TIKER/45119433	41120876		TABASSUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	173,622.00
18/06/2024	RC		26036509	shwetan815@okicici-417018773449 Bank Transfer		0.00	15,000.00	158,622.00
18/06/2024	RC		26036812	Cash Amount Received		0.00	20,000.00	138,622.00
21/06/2024	IN	TIKER/45125166	41127055		VANATHY B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	141,398.00
22/06/2024	IN	TIKER/45127717	41129574		MALLIGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	142,786.00
25/06/2024	IN	TIKER/45131807	41133602		SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	145,562.00
26/06/2024	IN	TIKER/45133473	41135249		SANJAY DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,398.00	0.00	150,960.00
26/06/2024	IN	TIKER/45134265	41136031		SANJAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,47	6,705.00	0.00	157,665.00
30/06/2024	IN	TIKER/45140212	41141874		NIRMALKUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,35,36,37	12,080.00	0.00	169,745.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	169,745.00
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