



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR006596 - SINDHU D.S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45171342	41172889		RAJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26	4,541.00	0.00	4,541.00
23/07/2024	RC		26054684	Cash Amount Received		0.00	4,540.00	1.00
27/07/2024	IN	TIBAN/46207608	42209230		DR SHABALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,847.00
30/07/2024	IN	TIKER/45189498	41192682		SUMANTH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,21,22,23,24,25,26	309.00	0.00	4,156.00
10/08/2024	IN	TIKER/45208228	41211375		AMARNATH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	4,536.00
12/08/2024	IN	TIKER/45210543	41213683		YAMUNA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-22,23,24,25,26,27	309.00	0.00	4,845.00
14/08/2024	RC		26066677	shabala13@okhdfcbank-422765576549 Bank Transfer		0.00	3,846.00	999.00
14/08/2024	JE	825427	3057703			3,846.00	0.00	4,845.00
14/08/2024	JE	825427	3057703			0.00	3,846.00	999.00
15/08/2024	IN	TIKER/45216718	41219855		AMARNATH HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-34,36	1,376.00	0.00	2,375.00
16/08/2024	IN	TIKER/45217381	41220517		PREETHI DIANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	3,105.00
31/08/2024	IN	TIKER/45242809	41247359		SUMANTH BIOHPP FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 7-10 UNITS-11,21,22,23,24,25,26,27	38,639.00	0.00	41,744.00
04/09/2024	IN	TIKER/45247776	41252532		SHRUTHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	42,433.00
05/09/2024	RC		26077366	9188895872@ybl-268640019327 Bank Transfer		0.00	689.00	41,744.00
05/09/2024	RC		26077492	ashubn13.18@okicici-424981112358 Bank Transfer		0.00	310.00	41,434.00
13/09/2024	RT	41219855	141005199	SP-316/TIKER/45216718/1376/CANCELLAT ION DEPT/ADRS CHANGE		0.00	1,376.00	40,058.00
13/09/2024	RT	41220517	141005185	SP-314/TI-45217381/RS.730/ADDRESS CHANGE		0.00	730.00	39,328.00
14/09/2024	RT	41211375	141005228	SP-315/TIKER/45208228/380/ADRS CHANGE		0.00	380.00	38,948.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45264026	41269349		SUMANTH DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	26,169.00	0.00	65,117.00
16/09/2024	IN	TIKER/45265660	41270982		DR. KARTHICK DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	66,364.00
19/09/2024	RC		26084060	karthik.dr@ibl-426302260122 Bank Transfer		0.00	1,247.00	65,117.00
22/09/2024	IN	TIKER/45273792	41279403		SHAMA SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	66,685.00
23/09/2024	RC		26085163	sumanths51693@ybl-426704263630 Bank Transfer		0.00	38,639.00	28,046.00
23/09/2024	IN	TIKER/45276573	41282182		YAMUNA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,23,26	2,520.00	0.00	30,566.00
26/09/2024	RC		26086944	shamams2003@okaxis-463626868616 Bank Transfer		0.00	1,568.00	28,998.00
30/09/2024	RC		26089037	sumanths51693@ybl-427465430625 Bank Transfer		0.00	26,169.00	2,829.00
30/09/2024	RC		26089039	sumanths51693@ybl-427485598724 Bank Transfer		0.00	300.00	2,529.00
30/09/2024	321		1254401			0.00	9.00	2,520.00
01/10/2024	RC		26089731	ashubn13.18@okicici-427572449610 Bank Transfer		0.00	2,000.00	520.00
01/10/2024	RC		26090965	Bank Transfer		0.00	520.00	0.00
05/11/2024	IN	TIKER/45340983	41349297		YAMUNA DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	21,954.00	0.00	21,954.00
						108,123.00	86,169.00	
							*Period Closing Bal.:	21,954.00