



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/08/2024 To Date : 20/09/2024  
HSN000005 - VAIBHAV K V

							*Period Opening Bal.:	333,798.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIKER/45242078	41246629		SHRUTHI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-18	662.00	0.00	334,460.00
31/08/2024	IN	TIKER/45242085	41246636		LOKESH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34,35	1,323.00	0.00	335,783.00
01/09/2024	RC		26075052	8943088244.ibz@icici-424581179867 Bank Transfer		0.00	40,000.00	295,783.00
02/09/2024	IN	TIKER/45243463	41248224		AURNGA ZEB DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	299,721.00
02/09/2024	IN	TIKER/45243709	41248470		SHAGUGTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	304,424.00
03/09/2024	IN	TIKER/45245751	41250508		CHANDRASHEKHAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	305,448.00
03/09/2024	IN	TIKER/45245972	41250728		SHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,21,22,23 ,24,25,41,42,43,44,45,31,32,33,34, 35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,41, 42,43,44,45,31,32,33,34,35	16,822.00	0.00	322,270.00
03/09/2024	IN	TIKER/45246237	41250993		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	323,838.00
03/09/2024	IN	TIKER/45246734	41251490		GIRIJA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	326,983.00
04/09/2024	IN	TIKER/45247567	41252323		LOKESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	328,443.00
05/09/2024	IN	TIKER/45250242	41254993		ASHRAY STANDARD BAND (MISCELLANEOUS)-11	531.00	0.00	328,974.00
06/09/2024	IN	TIKER/45251280	41256030		CHETHAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	329,636.00
06/09/2024	IN	TIKER/45251391	41256138		CHETHAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	330,298.00
06/09/2024	IN	TIKER/45251547	41256294		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	331,866.00
06/09/2024	IN	TIKER/45251674	41256421		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	333,434.00

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07/09/2024	IN	TIKER/45252990	41257737		RANGEGOWDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	334,209.00
07/09/2024	IN	TIKER/45253163	41257909		CHANDRE GOWDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27,47,35,36	4,710.00	0.00	338,919.00
07/09/2024	IN	TIKER/45253213	41257959		NIKITHA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	339,581.00
07/09/2024	IN	TIKER/45254149	41258893		RAGHU DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3	7,745.00	0.00	347,326.00
11/09/2024	IN	TIKER/45259358	41264094		ASMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	348,786.00
12/09/2024	IN	TIKER/45259763	41264499		LOKESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35	9,510.00	0.00	358,296.00
12/09/2024	IN	TIKER/45260248	41264982		ABHISHEK DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	358,958.00
12/09/2024	IN	TIKER/45260268	41265002		THARTHINGLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	361,915.00
12/09/2024	IN	TIKER/45260469	41265203		BHARATH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	362,577.00
14/09/2024	IN	TIKER/45263862	41269186		PUTTA RAJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	363,352.00
14/09/2024	IN	TIKER/45263948	41269271		NATARAJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	363,739.00
14/09/2024	IN	TIKER/45264108	41269431		PREMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	366,154.00
14/09/2024	IN	TIKER/45264317	41269640		BASANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	366,884.00
14/09/2024	IN	TIKER/45264421	41269744		SAVITRAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11,41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,41	7,292.00	0.00	374,176.00
16/09/2024	IN	TIKER/45265250	41270572		BHASKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	377,321.00
16/09/2024	IN	TIKER/45265495	41270817		GIRIJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	379,834.00

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16/09/2024	IN	TIKER/45265635	41270957		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	11,813.00	0.00	391,647.00
17/09/2024	RC		26082954	linsonvarghese777@okaxis-426135571181 Bank Transfer		0.00	40,000.00	351,647.00
17/09/2024	IN	TIKER/45266765	41272087		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	353,215.00
17/09/2024	IN	TIKER/45267353	41272673		SUMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	356,360.00
17/09/2024	IN	TIKER/45267428	41272748		IMPANA BEGGS RETAINER (RETAINER)-11	750.00	0.00	357,110.00
17/09/2024	IN	TIKER/45267981	41273301		NAJMA BANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	358,498.00
17/09/2024	JE	834529	3151698			0.00	14,465.00	344,033.00
17/09/2024	JE	834529	3151698			14,465.00	0.00	358,498.00
18/09/2024	IN	TIKER/45268624	41274238		LOKESH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35	7,219.00	0.00	365,717.00
18/09/2024	IN	TIKER/45268959	41274572		RAJESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	4,236.00	0.00	369,953.00
18/09/2024	IN	TIKER/45268974	41274587		SHIVARAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,774.00	0.00	377,727.00
19/09/2024	IN	TIKER/45270128	41275740		SANJU MALLYA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	378,389.00
19/09/2024	IN	TIKER/45270142	41275754		RANGEGOWDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	379,235.00
19/09/2024	IN	TIKER/45270245	41275857		GANGA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	379,622.00
19/09/2024	IN	TIKER/45270316	41275928		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	383,786.00
19/09/2024	IN	TIKER/45270378	41275990		INCHARA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , PLATE REPAIR (MISCELLANEOUS)-11	1,134.00	0.00	384,920.00
19/09/2024	IN	TIKER/45270386	41275998		THILAK BEGGS RETAINER (RETAINER)-11	750.00	0.00	385,670.00
19/09/2024	IN	TIKER/45270552	41276164		LIKITH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	386,332.00

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19/09/2024	IN	TIKER/45270553	41276165		AMRUTHA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	386,994.00
						<b>147,661.00</b>	<b>94,465.00</b>	
							*Period Closing Bal.:	386,994.00