



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 22/08/2024  
 HSN000010 - MANOJ KUMAR JAIN

							*Period Opening Bal.:	56,118.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148131	41149711		VASANTH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	67,945.00
05/07/2024	IN	TIKER/45148524	41150104		AVINASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,513.00
08/07/2024	IN	TIKER/45152413	41153984		SHUBHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	78,947.00
11/07/2024	RC		26050492	Dr Manoj Kumar Jain Bank Transfer		0.00	30,000.00	48,947.00
13/07/2024	IN	TIKER/45161866	41163424		ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,515.00
13/07/2024	IN	TIKER/45162232	41163789		MAMIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	56,805.00
13/07/2024	IN	TIKER/45162251	41163808		SANGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,373.00
13/07/2024	IN	TIKER/45162827	41164383		LOKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	64,644.00
14/07/2024	IN	TIKER/45163219	41164776		VASANTH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	0.00	79,428.00
15/07/2024	IN	TIKER/45164273	41165831		NEERAJ IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	82,749.00
19/07/2024	IN	TIKER/45171611	41173158		YATHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	85,884.00
22/07/2024	IN	TIKER/45174933	41176477		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	90,587.00
26/07/2024	IN	TIKER/45182700	41185663		TANVEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	92,155.00
26/07/2024	IN	TIKER/45182904	41185865		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	93,723.00
27/07/2024	RC		26056920	ashokkn011@ybl-420924260051 Bank Transfer		0.00	1,600.00	92,123.00
28/07/2024	RC		26056954	6360486171@ybl-421060203972 Bank Transfer		0.00	1,000.00	91,123.00
28/07/2024	RC		26056955	9686595334@ybl-421047083069 Bank Transfer		0.00	1,000.00	90,123.00

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29/07/2024	IN	TIKER/45186301	41189255		KAUSAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,871.00	0.00	93,994.00
29/07/2024	RC		26057493	prathiksha.naksha@oksbi-421112018935 Bank Transfer		0.00	1,000.00	92,994.00
29/07/2024	RC		26057466	jatramesh576@ybl-421105996381 Bank Transfer		0.00	200.00	92,794.00
29/07/2024	RC		26057456	8493887468@axl-421128188558 Bank Transfer		0.00	200.00	92,594.00
29/07/2024	RC		26057439	8493887468@axl-421193307559 Bank Transfer		0.00	100.00	92,494.00
29/07/2024	RC		26057141	9902193855@ybl-421152001329 Bank Transfer		0.00	500.00	91,994.00
29/07/2024	RC		26057131	8971879869@axl-421184874352 Bank Transfer		0.00	300.00	91,694.00
29/07/2024	RC		26057089	nagarathnatp05@okaxis-421113341704 Bank Transfer		0.00	1,500.00	90,194.00
29/07/2024	RC		26057082	9902193855@axl-421178214088 Bank Transfer		0.00	3,000.00	87,194.00
29/07/2024	RC		26057005	nagarathnatp05@okaxis-457742434805 Bank Transfer		0.00	200.00	86,994.00
30/07/2024	RC		26057728	jjat11@axl-421214275019 Bank Transfer		0.00	15,000.00	71,994.00
30/07/2024	RC		26057743	6362032882@ybl-421216764136 Bank Transfer		0.00	300.00	71,694.00
30/07/2024	RC		26057754	pranavcm591@okaxis-457867110826 Bank Transfer		0.00	3,500.00	68,194.00
30/07/2024	RC		26057865	9611596@ibl-421257952631 Bank Transfer		0.00	3,000.00	65,194.00
30/07/2024	RC		26057872	thanunireeksha@oksbi-421231428729 Bank Transfer		0.00	1,500.00	63,694.00
30/07/2024	RC		26057873	jjat11@axl-421265760644 Bank Transfer		0.00	3,000.00	60,694.00
02/08/2024	IN	TIKER/45194272	41197455		PALLAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	62,262.00
02/08/2024	IN	TIKER/45194946	41198121		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	63,830.00
03/08/2024	IN	TIKER/45197014	41200187		GEETHA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	67,151.00
05/08/2024	IN	TIBAN/46208254	42209963		CHANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	70,296.00
06/08/2024	IN	TIKER/45200046	41203205		KAUSAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,500.00	0.00	75,796.00
08/08/2024	IN	TIBAN/46208534	42210243		DISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	88,375.00

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13/08/2024	RC		26065657	7676352413-2@ybl-422620068320 Bank Transfer		0.00	2,000.00	86,375.00
13/08/2024	RC		26065689	tatedsuresh7@okaxis-459297605079 Bank Transfer		0.00	3,500.00	82,875.00
13/08/2024	RC		26065691	latha3421soumya.sl@okicici-459243532862 Bank Transfer		0.00	4,500.00	78,375.00
13/08/2024	RC		26065787	deekshith.suresh@axl-422679991696 Bank Transfer		0.00	7,500.00	70,875.00
13/08/2024	RC		26065986	nagrajkl123@okaxis-459211242581 Bank Transfer		0.00	2,000.00	68,875.00
14/08/2024	RC		26066182	sga.soundarya-1@okaxis-459399867189 Bank Transfer		0.00	4,500.00	64,375.00
14/08/2024	RC		26066219	8296146577@axl-422772036759 Bank Transfer		0.00	3,000.00	61,375.00
14/08/2024	RC		26066265	raghukc8983-1@okaxis-422714773421 Bank Transfer		0.00	1,200.00	60,175.00
14/08/2024	RC		26066538	4786791014241117@ibl-422737772120 Bank Transfer		0.00	5,000.00	55,175.00
14/08/2024	RC		26066693	9353411746@axl-422724489305 Bank Transfer		0.00	3,000.00	52,175.00
14/08/2024	RC		26066695	9353411746@ybl-422766491942 Bank Transfer		0.00	1,000.00	51,175.00
16/08/2024	IN	TIKER/45217597	41220733		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	52,743.00
16/08/2024	IN	TIBAN/46209112	42210820		DEEKSHITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	55,700.00
17/08/2024	IN	TIKER/45220065	41223197		NISHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,971.00
						<b>104,953.00</b>	<b>104,100.00</b>	
							*Period Closing Bal.:	56,971.00