



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/02/2024 To Date : 05/08/2024
HUB000309 - BHAGYASHREE UTTUR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		44,730.00
15/02/2024	IN	TI/35333410	31459487		MANJULA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	49,433.00
19/02/2024	RC		16149239	Bank Transfer		0.00	35,000.00	14,433.00
23/02/2024	IN	TI/35345033	31471099		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	16,529.00
14/03/2024	IN	TI/35375581	31501654		ATMANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,625.00
20/03/2024	IN	TI/35384631	31510733		APARNA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,193.00
23/03/2024	IN	TI/35389512	31515619		LALITA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,761.00
30/03/2024	IN	TI/35400152	31526248		SHOBHA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,857.00
13/04/2024	IN	TIKER/45020568	41020453		SUDHAKAR P SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	25,474.00
19/04/2024	IN	TIKER/45029114	41028934		ANASUYA HIREMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,570.00
20/04/2024	RC		26009030	Magazine Amount Cash Amount Received		0.00	350.00	27,220.00
20/04/2024	IN	TIBAN/46201113	42201110		PAVITRA BANKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,316.00
23/04/2024	IN	MIKER/43600222	43600222	MAG SUBS FEB-998	MAGAZINE SUBSCRIPTION-	350.00	0.00	29,666.00
13/05/2024	IN	TIKER/45064905	41065806		SHASHIDHAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	30,202.00
14/05/2024	RC		26020683	Bank Transfer		0.00	15,000.00	15,202.00
18/05/2024	IN	TIKER/45073796	41074622		NIHARIKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	15,687.00
25/05/2024	IN	TIBAN/46203263	42203679		SHASHIDHAR K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	21,974.00

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25/05/2024	IN	TIKER/45085356	41086109		BHIMAVVA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	22,998.00
25/05/2024	IN	TIKER/45084523	41085277		SHIVALINGAPPA KATHISHETI 3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	26,232.00
03/06/2024	IN	TIKER/45098291	41099957		SAROJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	27,800.00
14/06/2024	IN	TIKER/45115367	41116838		ASHOK BALLUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	29,896.00
22/06/2024	IN	TIKER/45127619	41129477		VIDYA IMBRAHIMPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	31,992.00
29/06/2024	IN	TIKER/45140169	41141831		LALITHA RAMAKRISHNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,48,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,48,36,37	7,862.00	0.00	39,854.00
05/07/2024	IN	TIKER/45148978	41150558		SHOBHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	41,422.00
06/07/2024	IN	TIKER/45150013	41151593		DR VANISHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,518.00
08/07/2024	JE	6479	2961377			2,096.00	0.00	45,614.00
08/07/2024	JE	6479	2961377			0.00	2,096.00	43,518.00
08/07/2024	RC		26049036	Bank Transfer		0.00	15,000.00	28,518.00
13/07/2024	IN	TIBAN/46206493	42207460		SOMALINGAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	30,614.00
15/07/2024	IN	TIKER/45164501	41166059		LALITHA RAMAKRISHNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	34,539.00
22/07/2024	IN	TIBAN/46207157	42208122		SHOBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	36,635.00
28/07/2024	IN	TIKER/45186098	41189052		RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,203.00
31/07/2024	IN	TIBAN/46207934	42209646		PARVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	46,586.00
02/08/2024	IN	TIKER/45194970	41198145		VINAY KONAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	50,778.00
04/08/2024	IN	TIKER/45197516	41200688		SUJATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	53,913.00

76,629.00 67,446.00

*Period Closing Bal.: 53,913.00