



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
HUB000322 - BALARAM NAIK

							*Period Opening Bal.:	75,580.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIBAN/46201837	42201831		MEHABOOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	79,772.00
04/05/2024	RC		26016035	drbalaramnaik2@ybl-412585924886 Bank Transfer		0.00	35,000.00	44,772.00
04/05/2024	RC		26016041	8951314137@ybl-412509375443 Bank Transfer		0.00	40,580.00	4,192.00
04/05/2024	JE	795351	2783391			0.00	8,383.00	-4,191.00
04/05/2024	JE	795351	2783391			8,383.00	0.00	4,192.00
04/05/2024	JE	795352	2783392			27,264.00	0.00	31,456.00
04/05/2024	JE	795352	2783392			0.00	27,264.00	4,192.00
06/05/2024	IN	TIBAN/46201938	42201932		VIKYATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,288.00
06/05/2024	IN	TIBAN/46201939	42201933		HONNALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,34	4,192.00	0.00	10,480.00
07/05/2024	IN	TIKER/45055318	41055859		LAXMAN SURYARASHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	11,940.00
08/05/2024	IN	TIKER/45057338	41058281		TRUPTI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	16,643.00
08/05/2024	IN	TIBAN/46202096	42202514		MEENAKSHI E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	18,739.00
10/05/2024	IN	TIKER/45060448	41061373		MEENAKSHI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	34,463.00
11/05/2024	IN	TIBAN/46202321	42202739		MADHUKAR DEVDAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	43,897.00
11/05/2024	IN	TIKER/45062490	41063406		JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	45,465.00
13/05/2024	IN	TIKER/45065017	41065918		LAKSHMIKANT DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,033.00
13/05/2024	IN	TIKER/45065079	41065980		BASAVARAJ T DENTCARE DMLS PFM ENDOCROWN-17	2,090.00	0.00	49,123.00

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14/05/2024	IN	TIKER/45066286	41067182		SIDDAPPA HONNALLI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	51,735.00
14/05/2024	IN	TIKER/45066625	41067521		SIDDAPPA HONNALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	54,870.00
15/05/2024	RT		142200075	ZIRC-SCH-APR 24/1/SOLID PLUS		0.00	2,096.00	52,774.00
18/05/2024	IN	TIKER/45073033	41073866		SAVITA KHARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	54,342.00
18/05/2024	IN	TIKER/45073811	41074637		SUMA JIVANNAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	55,910.00
20/05/2024	IN	TIKER/45076587	41077395		ARARTI LAXMESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36	17,244.00	0.00	73,154.00
21/05/2024	IN	TIKER/45077871	41078673		DHRUV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	74,722.00
22/05/2024	IN	TIKER/45078580	41079379		SUMANGALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS INLAY-36	4,187.00	0.00	78,909.00
25/05/2024	IN	TIKER/45085550	41086303		DR SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	80,477.00
						118,220.00	113,323.00	
							*Period Closing Bal.:	80,477.00