



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/12/2024  
MDK000120 - THIMMAIAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000353	41000354		SHYLA POONACHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
02/04/2024	IN	TIKER/45002349	41002341		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,703.00
05/04/2024	RC		26002228	Bank Transfer		0.00	4,703.00	0.00
07/04/2024	IN	TIKER/45011088	41011023		TRIVENI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,119.00	0.00	5,119.00
09/04/2024	RC		26003920	Bank Transfer		0.00	5,119.00	0.00
20/04/2024	IN	TIKER/45030954	41030766		KUSHALAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , DENTCARE BOX (MISCELLANEOUS)-41	790.00	0.00	790.00
01/05/2024	IN	TIKER/45046845	41046577		AIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	2,358.00
01/05/2024	RC		26013869	Bank Transfer		0.00	790.00	1,568.00
03/05/2024	RC		26015080	Bank Transfer		0.00	1,568.00	0.00
05/05/2024	IN	TIKER/45052561	41052270		LEENA POOVAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
08/05/2024	RC		26017263	Bank Transfer		0.00	3,135.00	0.00
15/05/2024	IN	TIKER/45068027	41068911		BELLIAPPMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , DENTCARE BOX (MISCELLANEOUS)-41	790.00	0.00	790.00
16/05/2024	IN	TIKER/45069902	41070760		DR NAGRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,358.00
17/05/2024	RC		26021719	Bank Transfer		0.00	2,358.00	0.00
20/05/2024	IN	TIKER/45075847	41076662		MUBINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
20/05/2024	IN	TIKER/45075253	41076073		SHIVAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,298.00
21/05/2024	IN	TIKER/45077405	41078210		DR RAJSHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	5,433.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	RC		26023889	Bank Transfer		0.00	3,135.00	2,298.00
22/05/2024	RC		26023850	Bank Transfer		0.00	1,568.00	730.00
30/05/2024	RC		26027255	Bank Transfer		0.00	730.00	0.00
30/05/2024	IN	TIKER/45092131	41092842		KAVERIAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , DENTCARE BOX (MISCELLANEOUS)-41	790.00	0.00	790.00
31/05/2024	IN	TIKER/45093827	41094526		SUVIKSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,358.00
03/06/2024	IN	TIKER/45096753	41098433		PRAMILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,088.00
03/06/2024	RC		26029198	Bank Transfer		0.00	2,358.00	730.00
06/06/2024	IN	TIKER/45102400	41104022		C ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,298.00
06/06/2024	IN	TIKER/45102799	41104415		KUMAR M B DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,866.00
08/06/2024	RC		26032137	Bank Transfer		0.00	3,866.00	0.00
13/06/2024	IN	TIKER/45113614	41115125		RANJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
17/06/2024	RC		26036054	Bank Transfer		0.00	1,568.00	0.00
18/06/2024	IN	TIKER/45119911	41121780		YOGANANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
18/06/2024	IN	TIKER/45120076	41121939		PADMA AIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,081.00
21/06/2024	IN	TIKER/45125865	41127731		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,216.00
21/06/2024	IN	TIKER/45126164	41128029		KAVERIAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,784.00
22/06/2024	RC		26038545	Bank Transfer		0.00	1,568.00	7,216.00
24/06/2024	RC		26039055	Bank Transfer		0.00	1,568.00	5,648.00
24/06/2024	RC		26039056	Bank Transfer		0.00	3,135.00	2,513.00
24/06/2024	RC		26039462	Bank Transfer		0.00	2,513.00	0.00
24/06/2024	IN	TIKER/45130234	41132063		RANJITH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00
24/06/2024	IN	TIKER/45129410	41131245		CHINAPPA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
24/06/2024	IN	TIKER/45129350	41131185		LOKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
25/06/2024	IN	TIKER/45130878	41132702		RENUKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,217.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45133162	41134943		NIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,785.00
26/06/2024	IN	TIKER/45133641	41135412		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	11,920.00
26/06/2024	RC		26040334	Bank Transfer		0.00	7,217.00	4,703.00
27/06/2024	IN	TIKER/45135976	41137719		SANDHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,21	1,252.00	0.00	5,955.00
28/06/2024	IN	TIKER/45137285	41139007		SHIRLY SUBBAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,523.00
28/06/2024	IN	TIKER/45137455	41139157		MEERA CHENGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,091.00
28/06/2024	RC		26041253	Bank Transfer		0.00	5,955.00	3,136.00
01/07/2024	RC		26042816	Bank Transfer		0.00	3,136.00	0.00
04/07/2024	IN	TIKER/45147019	41148599		LOKESH K M DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00
04/07/2024	IN	TIKER/45147177	41148757		KAVYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	5,104.00
08/07/2024	RC		26047289	Bank Transfer		0.00	5,104.00	0.00
09/07/2024	IN	TIKER/45154687	41156255		RAVI DENTCARE BOX (MISCELLANEOUS)-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	790.00	0.00	790.00
11/07/2024	IN	TIKER/45158451	41160014		NEVELLE DENTCARE BOX (MISCELLANEOUS)-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	790.00	0.00	1,580.00
11/07/2024	RC		26048765	Bank Transfer		0.00	790.00	790.00
11/07/2024	IN	TIKER/45157837	41159400		K P YASHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,358.00
11/07/2024	IN	TIKER/45157936	41159499		P K BOPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,926.00
13/07/2024	RC		26049728	Bank Transfer		0.00	3,926.00	0.00
15/07/2024	IN	TIKER/45164003	41165561		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
16/07/2024	IN	TIKER/45166112	41167669		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
17/07/2024	RC		26050982	Bank Transfer		0.00	3,136.00	0.00
20/07/2024	IN	TIKER/45173587	41175131		JAYASURIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
22/07/2024	RC		26053859	Bank Transfer		0.00	1,568.00	0.00

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24/07/2024	IN	TIKER/45179117	41181904		KANNU DVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
26/07/2024	RC		26055809	Bank Transfer		0.00	1,568.00	0.00
29/07/2024	IN	TIKER/45186472	41189426		THAMMAIAHL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
31/07/2024	IN	TIKER/45190607	41193792		BOPANNAPK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	5,026.00
01/08/2024	IN	TIKER/45193358	41196542		SANDHYA HD DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	9,729.00
02/08/2024	RC		26059693	Bank Transfer		0.00	9,729.00	0.00
03/08/2024	IN	TIKER/45197406	41200579		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
03/08/2024	IN	TIKER/45197154	41200327		K S APPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
06/08/2024	RC		26061835	Bank Transfer		0.00	3,136.00	0.00
07/08/2024	IN	TIKER/45202322	41205474		VISHAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,591.00	0.00	2,591.00
08/08/2024	IN	TIKER/45204412	41207563		CAUVERY GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,159.00
08/08/2024	IN	TIKER/45204808	41207959		SUBASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,727.00
09/08/2024	RC		26064088	Bank Transfer		0.00	5,727.00	0.00
10/08/2024	IN	TIKER/45207655	41210802		B G CHINAD DA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
10/08/2024	IN	TIKER/45207961	41211108		NEETHU DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,592.00
10/08/2024	IN	TIKER/45208619	41211764		THAMMAIAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	7,617.00
14/08/2024	RC		26066423	Bank Transfer		0.00	7,617.00	0.00
14/08/2024	IN	TIKER/45214314	41217452		SHWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
16/08/2024	IN	TIKER/45217972	41221108		JAYCHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
17/08/2024	IN	TIKER/45219202	41222336		AARATHI CARIAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,704.00
19/08/2024	RC		26068183	Bank Transfer		0.00	4,704.00	0.00
23/08/2024	IN	TIKER/45228992	41233127		BIDAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
23/08/2024	IN	TIKER/45228572	41232710		NAZIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45232591	41236724		SUJITH CHINAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,704.00
27/08/2024	IN	TIKER/45234177	41238617		LATHA NANJAPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	7,217.00
29/08/2024	RC		26072933	Bank Transfer		0.00	7,217.00	0.00
05/09/2024	IN	TIKER/45249891	41254642		CHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
10/09/2024	RC		26079496	Bank Transfer		0.00	1,568.00	0.00
11/09/2024	IN	TIKER/45258554	41263291		T K VINANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
16/09/2024	RC		26082480	Bank Transfer		0.00	1,568.00	0.00
16/09/2024	IN	TIKER/45265436	41270758		T P RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
17/09/2024	IN	TIKER/45266983	41272304		KANAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
20/09/2024	RC		26084345	Bank Transfer		0.00	3,136.00	0.00
28/09/2024	IN	TIKER/45285045	41290644	DISC 87/695/SPOT PRODUCTION RPT	SOMANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	838.00	0.00	838.00
28/09/2024	IN	TIKER/45285634	41291232		NADAPPA N P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,406.00
02/10/2024	RC		26090301	Bank Transfer		0.00	2,406.00	0.00
02/10/2024	IN	TIKER/45290515	41296103		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
02/10/2024	IN	TIKER/45290597	41296185		MANJUNATH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
04/10/2024	IN	TIKER/45294142	41300713		CHINAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	4,704.00
10/10/2024	IN	TIKER/45303448	41310315		HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	7,839.00
11/10/2024	RC		26095273	Bank Transfer		0.00	3,136.00	4,703.00
16/10/2024	RC		26097380	Bank Transfer		0.00	1,568.00	3,135.00
16/10/2024	IN	TIKER/45311814	41319020		NANJAPPA B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
18/10/2024	RC		26098105	Bank Transfer		0.00	4,703.00	0.00
21/10/2024	IN	TIKER/45318289	41325726		ASHWINI GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00
24/10/2024	RC		26101424	Bank Transfer		0.00	1,670.00	0.00
25/10/2024	IN	TIKER/45325962	41333721		KS APPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00

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28/10/2024	IN	TIKER/45329454	41337312		MM PONAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	3,340.00
28/10/2024	RC		26103144	Bank Transfer		0.00	1,670.00	1,670.00
30/10/2024	IN	TIKER/45333199	41341238		K A CHENGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,340.00
31/10/2024	IN	TIKER/45335085	41343121		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	5,010.00
05/11/2024	RC		26107142	Bank Transfer		0.00	5,010.00	0.00
08/11/2024	IN	TIKER/45345326	41353750		K M GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00
09/11/2024	IN	TIKER/45346628	41355051		ANU BELLIAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,363.00
09/11/2024	IN	TIKER/45346756	41355179		P C THAMMAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	3,339.00	0.00	5,702.00
12/11/2024	IN	TIKER/45349947	41358368		JAYASHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	7,372.00
13/11/2024	RC		26111096	Bank Transfer		0.00	7,372.00	0.00
18/11/2024	IN	TIKER/45360088	41369157		P K BOPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00
21/11/2024	RC		26115581	Bank Transfer		0.00	1,670.00	0.00
22/11/2024	IN	TIKER/45366975	41376385		NANJAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00
28/11/2024	RC		26118407	Bank Transfer		0.00	1,670.00	0.00
30/11/2024	IN	TIKER/45379506	41389400		SUMITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00
30/11/2024	IN	TIKER/45379666	41389560		CHINNAPPA BG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	3,340.00
30/11/2024	IN	TIKER/45380317	41390250		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,339.00	0.00	6,679.00
02/12/2024	IN	TIKER/45381764	41391721		TEJA P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	8,349.00
02/12/2024	IN	TIKER/45382199	41392189		RANJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	10,019.00
05/12/2024	RC		26122385	Bank Transfer		0.00	10,019.00	0.00
05/12/2024	IN	TIKER/45387199	41397263		P E KALAI AH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00
						<b>160,717.00</b>	<b>157,378.00</b>	
							*Period Closing Bal.:	3,339.00