



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/06/2024  
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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,568.00 | 0.00                  | 1,568.00 |
| 02/04/2024  | IN      | TIKER/45002349 | 41002341 |               | LALITHA<br>DENTCARE DMLS PFM<br>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<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-21,22,23 , DENTCARE<br>DMLS FACING CERAMIC<br>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<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41 , DENTCARE<br>BOX (MISCELLANEOUS)-41   | 790.00   | 0.00                  | 790.00   |
| 01/05/2024  | IN      | TIKER/45046845 | 41046577 |               | AIYAPPA<br>DENTCARE DMLS PFM<br>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<br>DENTCARE DMLS PFM<br>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<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41 , DENTCARE<br>BOX (MISCELLANEOUS)-41   | 790.00   | 0.00                  | 790.00   |
| 16/05/2024  | IN      | TIKER/45069902 | 41070760 |               | DR NAGRAJ<br>DENTCARE DMLS PFM<br>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/45075253 | 41076073 |               | SHIVAPRASAD<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00 | 0.00                  | 1,568.00 |
| 20/05/2024  | IN      | TIKER/45075847 | 41076662 |               | MUBINA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-47  | 730.00   | 0.00                  | 2,298.00 |
| 21/05/2024  | IN      | TIKER/45077405 | 41078210 |               | DR RAJSHEKHAR<br>DENTCARE DMLS PFM<br>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      |                | 26023850 | Bank Transfer |  | 0.00     | 1,568.00 | 3,865.00  |
| 22/05/2024  | RC      |                | 26023889 | Bank Transfer |  | 0.00     | 3,135.00 | 730.00    |
| 30/05/2024  | RC      |                | 26027255 | Bank Transfer |  | 0.00     | 730.00   | 0.00      |
| 30/05/2024  | IN      | TIKER/45092131 | 41092842 |               | KAVERIAPPA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41 , DENTCARE<br>BOX (MISCELLANEOUS)-41 | 790.00   | 0.00     | 790.00    |
| 31/05/2024  | IN      | TIKER/45093827 | 41094526 |               | SUVIKSHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                 | 1,568.00 | 0.00     | 2,358.00  |
| 03/06/2024  | IN      | TIKER/45096753 | 41098433 |               | PRAMILA<br>DENTCARE NOVA FULL METAL<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45                                  | 1,568.00 | 0.00     | 2,298.00  |
| 06/06/2024  | IN      | TIKER/45102799 | 41104415 |               | KUMAR M B<br>DENTCARE DMLS FACING CERAMIC<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46                        | 2,513.00 | 0.00     | 2,513.00  |
| 18/06/2024  | IN      | TIKER/45120076 | 41121939 |               | PADMA AIYAPPA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                            | 1,568.00 | 0.00     | 4,081.00  |
| 21/06/2024  | IN      | TIKER/45125865 | 41127731 |               | MUNEER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27                             | 3,135.00 | 0.00     | 7,216.00  |
| 21/06/2024  | IN      | TIKER/45126164 | 41128029 |               | KAVERIAPPA<br>DENTCARE DMLS PFM<br>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  | IN      | TIKER/45130234 | 41132063 |               | RANJITH<br>DENTCARE DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-12                       | 1,568.00 | 0.00     | 8,784.00  |
| 24/06/2024  | IN      | TIKER/45129410 | 41131245 |               | CHINAPPA A<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                               | 1,568.00 | 0.00     | 10,352.00 |
| 24/06/2024  | IN      | TIKER/45129350 | 41131185 |               | LOKESH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                             | 1,568.00 | 0.00     | 11,920.00 |
| 24/06/2024  | RC      |                | 26039462 | Bank Transfer |  | 0.00     | 2,513.00 | 9,407.00  |
| 24/06/2024  | RC      |                | 26039056 | Bank Transfer |  | 0.00     | 3,135.00 | 6,272.00  |
| 24/06/2024  | RC      |                | 26039055 | Bank Transfer |  | 0.00     | 1,568.00 | 4,704.00  |
| 25/06/2024  | IN      | TIKER/45130878 | 41132702 |               | RENUKA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36                           | 2,513.00 | 0.00     | 7,217.00  |
| 26/06/2024  | RC      |                | 26040334 | Bank Transfer |  | 0.00     | 7,217.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|----------|
| 26/06/2024  | IN      | TIKER/45133162 | 41134943 |               | NIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00              | 0.00             | 1,568.00 |
| 26/06/2024  | IN      | TIKER/45133641 | 41135412 |               | RADHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36   | 3,135.00              | 0.00             | 4,703.00 |
| 27/06/2024  | IN      | TIKER/45135976 | 41137719 |               | SANDHYA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC WING-11,21 ,<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC MARYLAND<br>PONTIC-11,21 | 1,252.00              | 0.00             | 5,955.00 |
| 28/06/2024  | RC      |                | 26041253 | Bank Transfer |   | 0.00                  | 5,955.00         | 0.00     |
|             |         |                |          |               |   | <b>52,854.00</b>      | <b>52,854.00</b> |          |
|             |         |                |          |               |   | *Period Closing Bal.: |                  | 0.00     |