



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 19/06/2024
MGR000078 - SHUBHA LAKSHMI S

							*Period Opening Bal.:	27,931.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266392	31391341		KALPANA S UTTAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32,33	12,493.00	0.00	40,424.00
02/01/2024	IN	SA2300125366	31392313		GEETHU 29 DENTCARE NOVA FULL METAL W/DIE-25 ,26 ,27 , 27a. DENTCARE NOVA W/DIE-23 ,24	4,169.00	0.00	44,593.00
02/01/2024	RT		131008937			0.00	6,794.00	37,799.00
04/01/2024	IN	TI/35271538	31396367		SULOCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,848.00	0.00	40,647.00
07/01/2024	IN	TI/35275458	31400169		LAKSHMI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,26,27	8,329.00	0.00	48,976.00
08/01/2024	IN	TI/35276988	31401650		SUDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11,12,21 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,12,21	3,277.00	0.00	52,253.00
13/01/2024	IN	TI/35285039	31409366		RAJENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	53,641.00
13/01/2024	IN	TI/35286211	31410424		USHA RAJENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	55,029.00
17/01/2024	RC		16133686	9535336510@paytm-401741035437 Bank Transfer		0.00	20,000.00	35,029.00
20/01/2024	IN	TI/35293725	31419823		VINUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	36,417.00
23/01/2024	IN	TI/35297505	31423603		ROOPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,21,22 ,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,446.00	0.00	46,863.00
13/02/2024	RC		16146281	9535336510@ybl-404436541774 Bank Transfer		0.00	15,000.00	31,863.00
22/02/2024	IN	TI/35343239	31469307		ANNAPOORNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	32,593.00
23/02/2024	IN	TI/35346078	31472141		DR ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,161.00
29/02/2024	IN	TI/35355239	31481302		GIRISWAMY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,34,35	9,931.00	0.00	44,092.00

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05/03/2024	IN	TI/35361292	31487363		ANNAPOORNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,36	2,189.00	0.00	46,281.00
08/03/2024	RC		16157944	9535336510@paytm-443437362156 Bank Transfer		0.00	17,000.00	29,281.00
15/03/2024	IN	TI/35377507	31503586		GIRISWAMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,624.00	0.00	34,905.00
23/03/2024	IN	TI/35390706	31516809		SUDHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33	9,034.00	0.00	43,939.00
30/03/2024	RT		131011729	CD/CL- 1879/35276988 /3277 /MANOJ SIR/UNIT CHANGE (AT)		0.00	3,277.00	40,662.00
02/04/2024	RC		26000699	9535336510@paytm-409341170071 Bank Transfer		0.00	2,189.00	38,473.00
02/04/2024	RC		26000831	Bank Transfer		0.00	1,568.00	36,905.00
20/04/2024	RC		26008796	9535336510@ybl-411111757437 Bank Transfer		0.00	9,034.00	27,871.00
20/04/2024	IN	TIKER/45031033	41030845		MALLIKARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	30,647.00
22/04/2024	IN	TIKER/45032565	41032371		YASH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	32,600.00
26/04/2024	IN	TIKER/45039174	41038937		MAMATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	34,060.00
02/05/2024	RC		26014296	9535336510@ybl-412390179978 Bank Transfer		0.00	1,953.00	32,107.00
08/05/2024	IN	TIKER/45056620	41057569		VARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	35,242.00
15/05/2024	RC		26022408	Bank Transfer		0.00	2,776.00	32,466.00
20/05/2024	RC		26023091	9535336510@paytm-414143618988 Bank Transfer		0.00	10,446.00	22,020.00
24/05/2024	IN	TIKER/45083186	41083949		THASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	26,723.00
24/05/2024	IN	TIKER/45083581	41084344		SATHYANARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	39,264.00
25/05/2024	IN	TIKER/45084073	41084834		CHINMAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	40,832.00
05/06/2024	IN	TIKER/45100843	41102482		BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	45,535.00
06/06/2024	RC		26030909	9535336510@ybl-415862827472 Bank Transfer		0.00	4,703.00	40,832.00
06/06/2024	RC		26030915	9535336510@ybl-415889681842 Bank Transfer		0.00	3,135.00	37,697.00

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07/06/2024	IN	TIKER/45103694	41105301		SABA KHAN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,21,22	13,801.00	0.00	51,498.00
18/06/2024	IN	TIKER/45121117	41122953		SATHYNARAYAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	52,522.00
						122,466.00	97,875.00	
							*Period Closing Bal.:	52,522.00