



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/07/2024
MGR000773 - DHIRAJ SHETTY

							*Period Opening Bal.:	30,459.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095168	41096860		MOHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	32,027.00
08/06/2024	IN	TIKER/45106787	41108372		SUMAN DIVAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,595.00
12/06/2024	IN	TIKER/45111499	41113026		GEORGE THOMAS DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,163.00
13/06/2024	IN	TIKER/45113426	41114937		NANDINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	36,731.00
13/06/2024	IN	TIKER/45113707	41115218		RAMU IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	40,052.00
14/06/2024	RC		26035689	Bank Transfer		0.00	30,459.00	9,593.00
25/06/2024	IN	TIKER/45132466	41134249		SAPNA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,689.00
27/06/2024	IN	TIKER/45135178	41136932		MANOJ LOUIS ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	3,717.00	0.00	15,406.00
29/06/2024	IN	TIKER/45138486	41140173		ANISH FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,502.00
04/07/2024	IN	TIKER/45146746	41148326		MANOJ LOUIS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	10,058.00	0.00	27,560.00
07/07/2024	IN	TIKER/45151839	41153410		WINSTON FERNADES DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	33,850.00
11/07/2024	IN	TIKER/45157742	41159305		SHREESH GALAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	36,985.00
17/07/2024	RT	41159305	141003274	JL-524/TIKER/45157742/RS.3135/PER.HEA D OF CLEARANCE DPTT.ADDRES CHANGE		0.00	3,135.00	33,850.00
18/07/2024	RT	41115218	141003311	JL528/TIKER/45113707/APPROVED BY HEAD CLEARANCE/ADD CHANGED		0.00	3,321.00	30,529.00
18/07/2024	RT	41113026	141003305	jl-527/tiker/45111499/1568/add.change		0.00	1,568.00	28,961.00
18/07/2024	RT	41140173	141003299	JL-532/TIKER/45138486/2096/MERCY MADAM/ADRS MODIFICATION		0.00	2,096.00	26,865.00
18/07/2024	RT	41153410	141003285	JL-525/TT-45151839/RS.6290/ADDRESS CHANGE		0.00	6,290.00	20,575.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RT	41134249	141003278	JL530/TIKER/45132466/APPROVED BY HEAD CLEARANCE/ADD CHANGE		0.00	2,096.00	18,479.00
18/07/2024	IN	TIKER/45169682	41171232		RAMU IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	21,800.00
18/07/2024	IN	TIKER/45169609	41171159	add.change /old bill no.45111499	GEORGE THOMAS DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,368.00
18/07/2024	IN	TIKER/45169142	41170694	45138486 BILL CREDIT NOTE FOR ADRS MODIFICATION	ANISH FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	25,464.00
18/07/2024	IN	TIKER/45169078	41170630	address change	WINSTON FERNADES DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	31,754.00
18/07/2024	IN	TIKER/45168932	41170484	C/N FOR ADDRESS CHANGE	SAPNA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,850.00
18/07/2024	IN	TIKER/45168917	41170469	ADDRESS CHANGE PER.HEAD OF CLEARENCE DPT.	SHREESH GALAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	36,985.00
19/07/2024	IN	TIKER/45170867	41172415	C/N FOR ADDESS CHANGE	NANDINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,553.00
19/07/2024	IN	TIKER/45171678	41173225	45095168 BILL CREDIT NOTE FOR ADRS MODIFICATION	MOHAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	40,121.00
19/07/2024	IN	TIKER/45171699	41173246	45146746,45135178 BILL CREDIT NOTE FOR ADRS MODIFICATION	MANOJ LOUIS ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	13,775.00	0.00	53,896.00
19/07/2024	RT	41114937	141003316	JL529/TIKER/45113426/APPROVED HEAD CLEARANCE/ADDRESS CHANGE		0.00	1,568.00	52,328.00
19/07/2024	RT	41096860	141003339	JL-526/TIKER/45095168/1568/MERCY MADAM/ADRS MODIFICATION		0.00	1,568.00	50,760.00
19/07/2024	RT	41136932	141003343	JL-531/TIKER/45135178/3717/MERCY MADAM/ADRS MODIFICATION		0.00	3,717.00	47,043.00
19/07/2024	RT	41148326	141003344	JL-190/TIKER/45146746/10058/MERCY MADAM/ADRS MODIFICATION		0.00	10,058.00	36,985.00
22/07/2024	IN	TIKER/45174729	41176273		ADIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	39,942.00
						75,359.00	65,876.00	
						*Period Closing Bal.:		39,942.00