



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
MGR000777 - RAHUL T G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-2,500.00
06/04/2024	IN	TIKER/45009440	41009387		COLIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	457.00
07/04/2024	IN	TIKER/45011019	41010954		SURAJ DSOUZA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	5,624.00	0.00	6,081.00
09/04/2024	IN	TIKER/45013196	41013119		PRAFULLA SALIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	11,995.00
11/04/2024	IN	TIKER/45016968	41016871		GURUPRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18	2,957.00	0.00	14,952.00
19/04/2024	IN	TIKER/45029623	41029441		AVINASH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,340.00
19/04/2024	IN	TIKER/45029608	41029426		MUHAMMED FAROOQUE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,728.00
22/04/2024	IN	TIKER/45032154	41031965		YASHODHAR KARKERA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,46,36	8,870.00	0.00	26,598.00
25/04/2024	IN	TIKER/45037484	41037254		VIVEK DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	27,328.00
26/04/2024	RC		26011648	Bank Transfer		0.00	29,828.00	-2,500.00
03/05/2024	IN	TIKER/45050153	41049874		SINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	1,664.00
08/05/2024	IN	TIKER/45057865	41058802		NASREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,828.00
09/05/2024	IN	TIKER/45058923	41059862		PADMANABHA SHETTY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	7,214.00
10/05/2024	IN	TIKER/45061713	41062629		SONAL VASANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,602.00
11/05/2024	RC		26019130	Bank Transfer		0.00	8,328.00	274.00
18/05/2024	IN	TIKER/45073672	41074499		MAHESH NAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,662.00
18/05/2024	IN	TIKER/45073768	41074594		VIKRAM DATTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,37	1,460.00	0.00	3,122.00

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18/05/2024	IN	TIKER/45073867	41074692		VASANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	8,674.00
18/05/2024	IN	TIKER/45073937	41074762		GOKUL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	16,366.00
20/05/2024	IN	TIKER/45076239	41077050		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,754.00
21/05/2024	IN	TIKER/45076876	41077684		KIRIT PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	19,142.00
21/05/2024	RC		26023455	Bank Transfer		0.00	20,254.00	-1,112.00
22/05/2024	IN	TIKER/45079799	41080583		KAMLESH RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44	4,164.00	0.00	3,052.00
22/05/2024	IN	TIKER/45079014	41079809		RANJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,782.00
25/05/2024	IN	TIKER/45084235	41084992		TERESA DIEUNHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,512.00
27/05/2024	IN	TIKER/45086946	41087685		RAMESH M PRABHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	5,242.00
01/06/2024	IN	TIKER/45095209	41096899		TERENCE BINOY DSILVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	5,972.00
03/06/2024	IN	TIKER/45096861	41098541		PRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,702.00
03/06/2024	IN	TIKER/45098311	41099977		RAMESH M PRABHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	8,891.00
10/06/2024	IN	TIKER/45107183	41108765		MUZAHERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	9,621.00
13/06/2024	IN	TIKER/45113835	41115345		ASHA KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	11,009.00
15/06/2024	RC		26035461	Bank Transfer		0.00	13,509.00	-2,500.00
15/06/2024	IN	TIKER/45117789	41119241		VIJAYALAKSHMI SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	3,052.00
20/06/2024	IN	TIKER/45124397	41126172		DIGANTH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	6,898.00
24/06/2024	IN	TIKER/45130249	41132078		RATAN RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,628.00
26/06/2024	IN	TIKER/45134099	41135868		UMASHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,016.00
08/07/2024	IN	TIKER/45152631	41154202		KISHAN MADA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	9,746.00
10/07/2024	IN	TIKER/45156763	41158327		SMITHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	49,549.00
10/07/2024	IN	TIKER/45156761	41158325		SMITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	50,704.00

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10/07/2024	IN	TIKER/45156312	41157876		SUMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	53,480.00
12/07/2024	RC		26049540	Bank Transfer		0.00	55,980.00	-2,500.00
13/07/2024	IN	TIKER/45162362	41163919		VENKATARAMAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-42,44,45,46,47,36	1,311.00	0.00	-1,189.00
18/07/2024	IN	TIKER/45169637	41171187		HANIF DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,22,26	278.00	0.00	-911.00
19/07/2024	IN	TIKER/45172049	41173596		PRAKASH DSOUZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	477.00
20/07/2024	IN	TIKER/45173260	41174806		SAVITA DSOUZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	6,391.00
22/07/2024	IN	TIKER/45176034	41177578		HANIF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,25	2,615.00	0.00	9,006.00
30/07/2024	IN	TIKER/45188274	41191459		COMMODORE VAZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,28	1,460.00	0.00	10,466.00
31/07/2024	IN	TIKER/45191185	41194369		HANIF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 5	3,922.00	0.00	14,388.00
31/07/2024	IN	TIKER/45190439	41193624		SIDDIQUE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	17,345.00
						147,744.00	127,899.00	
							*Period Closing Bal.:	17,345.00