



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 14/03/2024
MGR000790 - DEEPAK H R

							*Period Opening Bal.:	44,170.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310558	31436656		ANUSUYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,25,26	3,922.00	0.00	48,092.00
03/02/2024	RC		16143126	Bank Transfer		0.00	44,000.00	4,092.00
03/02/2024	JE	719194	2449583			0.00	5,241.00	-1,149.00
03/02/2024	JE	719194	2449583			5,241.00	0.00	4,092.00
03/02/2024	IN	TI/35314676	31440767		DAYANAND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,35,36	7,064.00	0.00	11,156.00
05/02/2024	IN	TI/35316534	31442627		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	15,859.00
06/02/2024	IN	TI/35318339	31444433		ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	23,697.00
06/02/2024	IN	TI/35318362	31444456		ABHISHEKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	25,265.00
08/02/2024	IN	TI/35320866	31446959		LAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	29,315.00
09/02/2024	IN	TI/35323732	31449824		LATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	30,678.00
09/02/2024	IN	TI/35323041	31449134		PAVITHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	33,404.00
15/02/2024	IN	TI/35333026	31459103		LAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	37,255.00
16/02/2024	IN	TI/35335206	31461280		MANJUNATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	38,823.00
17/02/2024	IN	TI/35336777	31462849		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	43,526.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	IN	TI/35341209	31467281		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	46,661.00
21/02/2024	IN	TIBAN/32101220	32019536		POORNIMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,36	12,457.00	0.00	59,118.00
22/02/2024	IN	TI/35343268	31469336		PARVATHAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	60,578.00
24/02/2024	IN	TI/35347335	31473397		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	62,146.00
26/02/2024	IN	TI/35348997	31475059		LATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	63,509.00
29/02/2024	IN	TI/35355039	31481103		RAMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	65,077.00
02/03/2024	RC		16154668	deepakshwe@oksbi-406206170887 Bank Transfer		0.00	65,000.00	77.00
02/03/2024	IN	TI/35358679	31484750		MANJUNATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,645.00
02/03/2024	JE	725486	2514533			12,457.00	0.00	14,102.00
02/03/2024	JE	725486	2514533			0.00	12,457.00	1,645.00
03/03/2024	IN	TI/35359043	31485113		MRS. KAMALAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,17,21,26,27	5,237.00	0.00	6,882.00
05/03/2024	IN	TI/35361261	31487332		VANAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	8,450.00
09/03/2024	IN	TI/35368163	31494242		VINAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,018.00
11/03/2024	IN	TI/35369159	31495238		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	14,721.00
13/03/2024	IN	TI/35374525	31500595		YATISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	18,810.00
						101,338.00	126,698.00	
							*Period Closing Bal.:	18,810.00