



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/08/2024
MGR001210 - SWATHI PAI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002824	41002808	DISC-87 / 0.804 /SPECIAL DISCOUNT	RAMYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,591.00	0.00	2,591.00
24/04/2024	IN	TIKER/45036772	41036545	DISC -87 /2.525/ SPECIAL DISCOUNT (U TEETH SET BY DR)	ANITHA NAGESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46,36,37	5,141.00	0.00	7,732.00
01/05/2024	IN	TIKER/45046997	41046728		JAYAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,828.00
03/05/2024	RC		26015391	drvishaalbhat-1@okaxis-449060417475 Bank Transfer		0.00	7,732.00	2,096.00
03/05/2024	IN	TIKER/45050131	41049852		USHA DEVADAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	4,708.00
04/05/2024	RC		26015889	drvishaalbhat-1@okaxis-412575362567 Bank Transfer		0.00	2,612.00	2,096.00
04/05/2024	RC		26015890	drvishaalbhat-1@okaxis-449106564548 Bank Transfer		0.00	2,096.00	0.00
10/05/2024	IN	TIKER/45060472	41061397		JAYARAJ HEGDE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
15/05/2024	IN	TIKER/45068180	41069059	DISC-90/2.406%/TEETH SETTING (TEETH SET BY DR)	KATYAYINI BHAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,111.00	0.00	7,723.00
15/05/2024	IN	TIKER/45068457	41069332	DISC-90/1.070%/TEETH SETTING (TEETH SET BY DR)	DR. SATHISH PAI B DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,883.00	0.00	11,606.00
23/05/2024	IN	TIKER/45080303	41081085		PRAKASH SHENOY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46	4,832.00	0.00	16,438.00
04/06/2024	RC		26029546	drvishaalbhat-1@okaxis-415649811594 Bank Transfer		0.00	21,146.00	-4,708.00
04/06/2024	IN	TIKER/45100034	41101677		BHAVANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27 , 3D PRINTED CAST FULL ARCH-26,27	2,818.00	0.00	-1,890.00
07/06/2024	IN	TIKER/45104193	41105796		CHIRAG DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	-866.00
08/06/2024	IN	TIKER/45105485	41107078		SHIVANANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	1,230.00
11/06/2024	RC		26033405	drvishaalbhat-1@okaxis-452941380024 Bank Transfer		0.00	1,230.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125007	41126896	DISC-90/4.805/TEETH SETTING/TEETH SET BY DR	NARAYAN NAYAK DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	5,768.00	0.00	5,768.00
22/06/2024	RC		26038879	drvishaalbhat-1@okaxis-454072630302 Bank Transfer		0.00	5,768.00	0.00
22/06/2024	IN	TIKER/45127618	41129476		DR VINOD NAYAK DENTCARE DMLS FULL METAL ENDOCROWN-36	1,280.00	0.00	1,280.00
25/06/2024	RC		26039647	drvishaalbhat-1@okaxis-454379260675 Bank Transfer		0.00	1,280.00	0.00
25/06/2024	IN	TIKER/45131177	41132999		NANCY IRENE DSOUZA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	2,415.00
26/06/2024	RC		26040652	drvishaalbhat-1@okaxis-454482134976 Bank Transfer		0.00	2,415.00	0.00
29/06/2024	IN	TIKER/45139840	41141509	DISC-90/0.804%TEETH SETTING (TEETH SET BY DR)	YAMUNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,591.00	0.00	2,591.00
29/06/2024	IN	TIKER/45140056	41141721		PREMA ACHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	5,104.00
01/07/2024	IN	TIKER/45142263	41143880	DISC-90/3.319%/TEETH SETTING .TEETH SET BY DR LESS 180	MOHAN RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-36,37	10,272.00	0.00	15,376.00
02/07/2024	RC		26043361	drvishaalbhat-1@okaxis-418497095389 Bank Transfer		0.00	2,591.00	12,785.00
02/07/2024	RC		26043362	drvishaalbhat-1@okaxis-418434995721 Bank Transfer		0.00	2,513.00	10,272.00
04/07/2024	RC		26044731	drvishaalbhat-1@okaxis-455224793732 Bank Transfer		0.00	10,272.00	0.00
06/07/2024	IN	TIKER/45149821	41151401	disc-90/1.070%/teeth setting(set by dr)	DEVENDRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,883.00	0.00	3,883.00
08/07/2024	RC		26047378	drvishaalbhat-1@okaxis-419022940981 Bank Transfer		0.00	3,883.00	0.00
12/07/2024	IN	TIKER/45160757	41162317		JYOTHI D ALVA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00
12/07/2024	IN	TIKER/45159887	41161449		HARIKRISHNA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	3,120.00
16/07/2024	IN	TIKER/45165847	41167404		SUBRAHMANYA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	5,168.00
17/07/2024	RC		26050972	drvishaalbhat-1@okhdfcbank-41996525045 4		0.00	3,120.00	2,048.00
17/07/2024	RC		26051505	drvishaalbhat-1@okaxis-419986904166 Bank Transfer		0.00	2,048.00	0.00
20/07/2024	IN	TIKER/45173020	41174566		JOEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00
28/07/2024	RC		26056974	drvishaalbhat-1@okaxis-421036317044 Bank Transfer		0.00	1,024.00	0.00
29/07/2024	IN	TIKER/45186170	41189124	DISC-90/1.604%/TEETH SETTING (TEETH SET BY DR)	ASHOK SHETTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	5,153.00	0.00	5,153.00
29/07/2024	IN	TIKER/45187403	41190354		CONCEPTA MABEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,721.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058114	drvishaalbhat-1@okaxis-421274330475 Bank Transfer		0.00	1,568.00	5,153.00
30/07/2024	RC		26058115	drvishaalbhat-1@okaxis-421298732951 Bank Transfer		0.00	5,153.00	0.00
31/07/2024	IN	TIKER/45191506	41194690		MEENA KAMATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
02/08/2024	RC		26060164	drvishaalbhat-1@okaxis-421585632986 Bank Transfer		0.00	846.00	0.00
03/08/2024	IN	TIKER/45196986	41200159		SHIVARAM SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,728.00	0.00	9,728.00
06/08/2024	IN	TIKER/45200014	41203173		MEENA KAMATH 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	13,778.00
07/08/2024	RC		26062922	drvishaalbhat-1@okaxis-422044145601 Bank Transfer		0.00	4,050.00	9,728.00
07/08/2024	RC		26062915	drvishaalbhat-1@okaxis-458631446597 Bank Transfer		0.00	9,728.00	0.00
08/08/2024	IN	TIKER/45203962	41207113	DISC-90/0.804%/TEETH SETTING (TEETH SET BY DR)	MEDHINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,591.00	0.00	2,591.00
09/08/2024	RC		26064365	drvishaalbhat-1@okaxis-422244798433 Bank Transfer		0.00	2,591.00	0.00
12/08/2024	IN	TIKER/45209475	41212620		NITIN BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
12/08/2024	IN	TIKER/45209678	41212821	DISC-90/0.804%/TEETH SETTING (TEETH SET BY DR)	HRSHIKESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,591.00	0.00	4,687.00
12/08/2024	IN	TIKER/45210740	41213880		SUMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,380.00
13/08/2024	IN	TIKER/45212768	41215908		SHREELAXMI KAMATH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	8,206.00
16/08/2024	RC		26066903	drvishaalbhat-1@okaxis-422961293731 Bank Transfer		0.00	693.00	7,513.00
16/08/2024	RC		26066904	drvishaalbhat-1@okaxis-422948095981 Bank Transfer		0.00	7,513.00	0.00
17/08/2024	IN	TIKER/45220029	41223161	DISC-90/25.806/TEETH SETTING (LESS ACRYROCK AMOUNT)	MEENA KAMATH DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	6,629.00	0.00	6,629.00
19/08/2024	IN	TIKER/45221145	41225292		SHIVARAM SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	6,593.00	0.00	13,222.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	RC		26069158	drvishaalbhat-1@okaxis-423461126881 Bank Transfer		0.00	6,593.00	6,629.00
21/08/2024	RC		26069159	drvishaalbhat-1@okaxis-460022431002 Bank Transfer		0.00	6,629.00	0.00
22/08/2024	IN	TIKER/45227074	41231217		IVOR ROSHAN D SOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
						116,662.00	115,094.00	
							*Period Closing Bal.:	1,568.00