



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
MGR001232 - AMITH MR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	214,352.00
02/11/2024	IN	TIKER/45337259	41345446		ANNAPOORNA M M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	216,022.00	
02/11/2024	IN	TIKER/45337967	41346154		NETHRAVATHI S DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	18,144.00	0.00	234,166.00	
02/11/2024	IN	TIKER/45337998	41346185		SOUMYA K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44	3,339.00	0.00	237,505.00	
02/11/2024	IN	TIKER/45338341	41346528		JAYASHREE U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	239,175.00	
02/11/2024	IN	TIKER/45338372	41346559		VIJAY KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	240,845.00	
02/11/2024	IN	TIBAN/46214446	42218091		KIRAN P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	250,673.00	
05/11/2024	IN	TIKER/45340492	41348775		RAJA SHEKARAYYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTURE CHARACTERISATION PER JAW-21,31	6,185.00	0.00	256,858.00	
07/11/2024	IN	TIKER/45344078	41352502		NAGARATHNAMMA MD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	260,197.00	
08/11/2024	IN	TIKER/45345069	41353493		SUREKHA AS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	261,867.00	
08/11/2024	IN	TIKER/45345604	41354028		NAGARATHNAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTURE CHARACTERISATION PER JAW-21,31	6,185.00	0.00	268,052.00	
09/11/2024	IN	TIKER/45346395	41354818		GAYATHRAMMA MS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	8,348.00	0.00	276,400.00	
09/11/2024	IN	TIKER/45346865	41355288		BHARATH JYOTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27,35,36,37	7,850.00	0.00	284,250.00	
09/11/2024	IN	TIKER/45347589	41356012		KRISHNA BS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44,45	5,009.00	0.00	289,259.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2024	IN	TIKER/45349250	41357671		LINGARAJ G B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	290,929.00
11/11/2024	RC		26110061	sarvamith@okhdfcbank-431650320831 Bank Transfer		0.00	50,000.00	240,929.00
11/11/2024	JE	849809	3296474			0.00	8,937.00	231,992.00
11/11/2024	JE	849809	3296474			8,937.00	0.00	240,929.00
12/11/2024	IN	TIKER/45351091	41359511		NALINI L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	247,607.00
12/11/2024	IN	TIBAN/46215008	42218787		KRISHNAPPA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	249,791.00
12/11/2024	JE	850144	3300146			9,062.00	0.00	258,853.00
12/11/2024	JE	850144	3300146			0.00	9,062.00	249,791.00
12/11/2024	RC		26110530	sarvamith@okhdfcbank-431798707362 Bank Transfer		0.00	100,000.00	149,791.00
13/11/2024	RC		26111224	sarvamith@okhdfcbank-431844412586 Bank Transfer		0.00	64,352.00	85,439.00
13/11/2024	JE	850520	3303265			6,878.00	0.00	92,317.00
13/11/2024	JE	850520	3303265			0.00	6,878.00	85,439.00
13/11/2024	IN	TIKER/45352306	41360725		LIBIN DEVASYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	87,109.00
13/11/2024	IN	TIBAN/46215101	42218883		VINODHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	89,293.00
14/11/2024	IN	TIKER/45353598	41362019		RASHMI JN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	92,632.00
16/11/2024	IN	TIKER/45357000	41365418		VINUTH K M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,009.00	0.00	97,641.00
16/11/2024	IN	TIKER/45358422	41367449		CHETHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	99,311.00
17/11/2024	IN	TIKER/45358563	41367590		YALLESH C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	100,981.00
17/11/2024	IN	TIKER/45358870	41367897		SATHISH G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	5,009.00	0.00	105,990.00
18/11/2024	IN	TIKER/45360428	41369497		NAGARJUN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	107,660.00
18/11/2024	IN	TIKER/45360239	41369308		SUJATHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	109,330.00
18/11/2024	IN	TIKER/45360114	41369183		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	111,000.00
18/11/2024	IN	TIBAN/46215411	42219431		UMAPATHY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,44,45,46,34,35 ,36	1,250.00	0.00	112,250.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	IN	TIBAN/46215373	42219391		UMAPATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,24,25	2,095.00	0.00	114,345.00
19/11/2024	IN	TIKER/45361447	41370575		AVINASH H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	116,015.00
20/11/2024	IN	TIKER/45362601	41371781		PULLA RAO V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	119,354.00
20/11/2024	IN	TIKER/45363208	41372438		THIPPESWAMY M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	121,024.00
20/11/2024	IN	TIBAN/46215595	42219688		AJAY M K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	124,101.00
21/11/2024	IN	TIKER/45365588	41374937		HEMANTH E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	125,771.00
21/11/2024	IN	TIKER/45365450	41374799		NAGARATHNAMMA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	127,441.00
21/11/2024	IN	TIKER/45364788	41374107		NAGINA BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	129,111.00
21/11/2024	IN	TIKER/45364664	41373983		SWARNA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	130,781.00
22/11/2024	IN	TIKER/45366153	41375529		PRADEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	135,790.00
22/11/2024	IN	TIKER/45366438	41375830		SUBADRA Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	140,799.00
22/11/2024	IN	TIKER/45366774	41376177		MANJU AM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	142,469.00
22/11/2024	IN	TIKER/45367512	41376952		DHANALAKSHMI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	149,147.00
23/11/2024	IN	TIKER/45369333	41378832		PUSHPA GA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	150,817.00
23/11/2024	IN	TIKER/45368830	41378312		PRABHU DEVAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	155,826.00
23/11/2024	IN	TIKER/45368507	41377979		VEENA BP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	157,496.00
23/11/2024	IN	TIKER/45368232	41377698		JYOTHI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	159,166.00
24/11/2024	IN	TIKER/45369711	41379216		SUNITHA KR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	160,836.00
24/11/2024	IN	TIKER/45369785	41379293		LOKAMMA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	162,506.00
24/11/2024	IN	TIKER/45369851	41379359		NANDHINI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	164,176.00
25/11/2024	IN	TIBAN/46215944	42220149		DR BOMMALINGIAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	167,253.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2024	IN	TIKER/45370995	41380550		UMAPATHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,26	3,922.00	0.00	171,175.00
25/11/2024	IN	TIKER/45371195	41380754		KAVYA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,339.00	0.00	174,514.00
26/11/2024	IN	TIKER/45371650	41381224		UMAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45,46,34,35,36	11,687.00	0.00	186,201.00
27/11/2024	IN	TIKER/45374847	41384537		SUDHA E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	187,871.00
27/11/2024	IN	TIKER/45374464	41384142		VIJAY KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	189,541.00
28/11/2024	IN	TIKER/45375918	41385649		NAVEEN RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	196,219.00
28/11/2024	IN	TIKER/45376074	41385805		NOOR JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	197,889.00
28/11/2024	IN	TIKER/45376397	41386188		SHOBHA GE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	202,898.00
29/11/2024	IN	TIKER/45377407	41387218		VIMALAKSHI L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	206,237.00
29/11/2024	IN	TIBAN/46216325	42220675		UMAPATHY D ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22,23	7,529.00	0.00	213,766.00
30/11/2024	IN	TIBAN/46216358	42220708		PADMAVATHI T DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	216,843.00
30/11/2024	IN	TIKER/45379120	41389006		ASHA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	218,513.00
						243,390.00	239,229.00	
							*Period Closing Bal.:	218,513.00