



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/07/2024 To Date : 26/11/2024  
MGR001287 - PUNEETH HEGDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45189487	41192671		NANDITA KAMATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00
01/08/2024	RC		26059648	7204118249@axisb-421495268848 Bank Transfer		0.00	2,416.00	0.00
30/08/2024	IN	TIKER/45240246	41244678		1412938 DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00
09/09/2024	IN	TIKER/45255902	41260645		VINAY SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,414.00
12/09/2024	RC		26081543	7204118249@axisb-425652197966 Bank Transfer		0.00	1,568.00	846.00
17/09/2024	IN	TIKER/45266572	41271894		ENTHURAMANATH BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,414.00
17/09/2024	IN	TIKER/45266710	41272032		CHANDRASHEKAR KUNDER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	5,559.00
18/09/2024	RC		26083466	7204118249@axisb-426250347654 Bank Transfer		0.00	3,145.00	2,414.00
20/09/2024	RC		26084689	7204118249@axisb-426484016729 Bank Transfer		0.00	1,568.00	846.00
22/09/2024	IN	TIKER/45273729	41279340		BABITHA SHETTY L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	1,191.00	0.00	2,037.00
30/09/2024	IN	TIKER/45287420	41293011		DEEPAK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	4,453.00
05/10/2024	IN	TIKER/45296257	41302825		BABITHA SHETTY L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	831.00	0.00	5,284.00
07/10/2024	RC		26093465	7204118249@axisb-428115450903 Bank Transfer		0.00	2,416.00	2,868.00
14/10/2024	IN	TIKER/45308741	41315840		BHASKAR SHETTY L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,34,36	412.00	0.00	3,280.00
15/10/2024	IN	TIKER/45310062	41317215		BABITHA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,24,41,42,43,44,45,31,32,3 3	25,127.00	0.00	28,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2024	IN	TIKER/45317767	41325205		BHASKAR SHETTY NEODENT ENGAGING CASTABLE ABUTMENT 118.310 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	20,984.00	0.00	49,391.00
23/10/2024	RC		26101102	7204118249@axisb-429760167232 Bank Transfer		0.00	20,984.00	28,407.00
03/11/2024	IN	TIKER/45338614	41346825		MERWIN FERNANDES DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	35,655.00
07/11/2024	RC		26108689	7204118249@axisb-431211411523 Bank Transfer		0.00	7,248.00	28,407.00
11/11/2024	IN	TIKER/45349158	41357579		RANJITHA IPS EMAX PRESS LAYERING VENEER-11,12,21 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	16,842.00	0.00	45,249.00
13/11/2024	RT	41317215	141007121	NV-325/TIKER/45310062/25127/MERCY MADAM/ADRS CHANGE		0.00	25,127.00	20,122.00
23/11/2024	IN	TIKER/45368841	41378323		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	29,950.00
						<b>94,422.00</b>	<b>64,472.00</b>	
							*Period Closing Bal.:	29,950.00