



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/07/2024 To Date : 05/08/2024
MGR001420 - MITHUN UPADHYA

							*Period Opening Bal.:	166,475.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45153192	41154763		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	168,043.00
10/07/2024	IN	TIKER/45156175	41157739		SUDHIR KARKALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	177,477.00
11/07/2024	RC		26048697	Cash Amount Received		0.00	25,000.00	152,477.00
11/07/2024	RC		26048698	Cash Amount Received		0.00	25,000.00	127,477.00
11/07/2024	RC		26048699	Cash Amount Received		0.00	25,000.00	102,477.00
11/07/2024	RC		26048700	Cash Amount Received		0.00	5,000.00	97,477.00
11/07/2024	IN	TIKER/45158162	41159725		USHA SHETTY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47	1,243.00	0.00	98,720.00
11/07/2024	IN	TIKER/45158686	41160248		NAGMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	100,288.00
13/07/2024	IN	TIKER/45161798	41163356		JOSEPHINE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27,41,42,45,46,47,31,32,35,36,37	557.00	0.00	100,845.00
15/07/2024	RC		26050646	Cash Amount Received		0.00	25,000.00	75,845.00
15/07/2024	RC		26050647	Cash Amount Received		0.00	25,000.00	50,845.00
15/07/2024	RC		26050648	Cash Amount Received		0.00	25,000.00	25,845.00
15/07/2024	IN	TIKER/45163746	41165304		NEETHA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,46,35,36,37	9,406.00	0.00	35,251.00
15/07/2024	IN	TIKER/45164025	41165583		SHOBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26	25,120.00	0.00	60,371.00
17/07/2024	IN	TIKER/45167502	41169058		SANDYA ACHAR DENTCARE PEEK PD B/L PER JAW (FRAMEWORK)-44,45,47,34,35,36,3 7	28,098.00	0.00	88,469.00

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19/07/2024	IN	TIKER/45171999	41173546		PRAPULLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	14,987.00	0.00	103,456.00
23/07/2024	RC		26054543	Cash Amount Received		0.00	11,000.00	92,456.00
24/07/2024	IN	TIKER/45178945	41181732		TAPASVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	95,601.00
26/07/2024	IN	TIKER/45183339	41186300		NAGAVENTI DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,45,31,32,3 3,35	8,090.00	0.00	103,691.00
29/07/2024	IN	TIKER/45186867	41189819		VIJAYALAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 5,46,36	37,737.00	0.00	141,428.00
29/07/2024	IN	TIKER/45187003	41189955		LALITHA POOJARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	142,121.00
29/07/2024	IN	TIKER/45187472	41190423		SANDYA ACHAR DENTCARE PEEK PLUS PD B/L PER JAW (TEETH SETTING)-45,47,34,35,36,37 , DENTCARE PEEK PLUS PD B/L PER JAW (ACRYLISING)-45,47,34,35,36,37	3,523.00	0.00	145,644.00
30/07/2024	IN	TIKER/45189228	41192412		JOSEPHINE DENTCARE DMLS TELESCOPIC PRIMARY COPING PER UNIT-11,12,21,22,43,44,33,34	18,850.00	0.00	164,494.00
31/07/2024	RC		26059121	Bank Transfer		0.00	25,000.00	139,494.00
01/08/2024	IN	TIKER/45192295	41195479		HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	14,147.00	0.00	153,641.00
02/08/2024	IN	TIKER/45195137	41198312		NAGAVENTI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,45,31,32,33,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,3 3,35	1,878.00	0.00	155,519.00
03/08/2024	IN	TIKER/45197086	41200259		HARSHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	158,664.00
05/08/2024	RC		26061166	Cash Amount Received		0.00	25,000.00	133,664.00
05/08/2024	RC		26061167	Cash Amount Received		0.00	25,000.00	108,664.00
05/08/2024	RC		26061613	Bank Transfer		0.00	29,494.00	79,170.00

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