



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/07/2024
MYS000059 - AKILA B M

							*Period Opening Bal.:	47,833.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16159292	Bank Transfer		0.00	41,548.00	6,285.00
07/03/2024	RC		16158833	Bank Transfer		0.00	6,285.00	0.00
08/03/2024	IN	TI/35366619	31492696		SHESHACHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22	13,521.00	0.00	13,521.00
08/03/2024	IN	TI/35366873	31492950		DR SHAMBAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	15,617.00
10/03/2024	IN	TI/35369001	31495080		PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,713.00
11/03/2024	IN	TI/35370369	31496447		MANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	30,292.00
15/03/2024	RT		131011314	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ REGULAR		0.00	2,096.00	28,196.00
16/03/2024	IN	TI/35378607	31504704		DR INDIRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,292.00
21/03/2024	RC		16164905	Bank Transfer		0.00	20,000.00	10,292.00
21/03/2024	IN	TI/35386103	31512208		SUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,388.00
23/03/2024	IN	TI/35390473	31516576		VYJAYANTHI BHIDE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	21,822.00
25/03/2024	IN	TI/35392504	31518606		SREENIVASA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	24,967.00
27/03/2024	RC		16167685	Bank Transfer		0.00	24,967.00	0.00
28/03/2024	IN	TI/35397981	31524076		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
01/04/2024	IN	TIKER/45000029	41000031		SUNAAD RAGHURAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	15,721.00

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01/04/2024	IN	TIKER/4500067	4100069		NAVEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	18,678.00
02/04/2024	IN	TIKER/45002765	41002749		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	31,257.00
05/04/2024	IN	TIKER/45008372	41008326		SUNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,353.00
05/04/2024	IN	TIKER/45007950	41007907		INDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	36,498.00
05/04/2024	IN	TIKER/45007909	41007866		KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	38,594.00
11/04/2024	RC		26005110	Bank Transfer		0.00	9,434.00	29,160.00
20/04/2024	IN	TIKER/45030181	41029996		SHAMALA V UPADHYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27,28	12,579.00	0.00	41,739.00
20/04/2024	IN	TIKER/45030609	41030422		SHASHIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,835.00
04/05/2024	IN	TIKER/45051119	41050835		PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	56,414.00
06/05/2024	RC		26016799	Bank Transfer		0.00	10,000.00	46,414.00
06/05/2024	RC		26016821	Bank Transfer		0.00	10,000.00	36,414.00
14/05/2024	RC		26019918	Cash Amount Received		0.00	20,690.00	15,724.00
16/05/2024	IN	TIKER/45069774	41070632		TANUSHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	18,869.00
16/05/2024	IN	TIKER/45069943	41070801		TANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,140.00
17/05/2024	IN	TIKER/45071191	41072042		VIDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	23,285.00
01/06/2024	IN	TIBAN/46203627	42204408		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,381.00
04/06/2024	IN	TIKER/45099697	41101346		SUDHA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	29,004.00
08/06/2024	IN	TIKER/45106264	41107852		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	38,438.00

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08/06/2024	IN	TIKER/45105922	41107511		SUDHA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	44,318.00
09/06/2024	RC		26032650	Cash Amount Received		0.00	23,285.00	21,033.00
10/06/2024	IN	TIKER/45107299	41108879		ROHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,17	6,287.00	0.00	27,320.00
11/06/2024	IN	TIKER/45110136	41111675		POORNIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-32,33,34,35	14,463.00	0.00	41,783.00
19/06/2024	IN	TIKER/45121668	41123502		ROHITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	14,972.00	0.00	56,755.00
22/06/2024	IN	TIKER/45126881	41128741		DAKSHAINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,35,36,37	484.00	0.00	57,239.00
24/06/2024	IN	TIKER/45129495	41131330	disc-69/15%/seasonal offer	DAKSHAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,34	31,056.00	0.00	88,295.00
25/06/2024	IN	TIKER/45131549	41133345		RAHUL M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16	9,434.00	0.00	97,729.00
26/06/2024	IN	TIKER/45133653	41135424		DAKSHAINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37	4,709.00	0.00	102,438.00
27/06/2024	IN	TIKER/45135246	41136997		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	25,173.00	0.00	127,611.00
28/06/2024	IN	TIKER/45137583	41139284		ARUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	130,756.00
28/06/2024	IN	TIKER/45138239	41139925		HANUMANTHE GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	132,852.00
29/06/2024	JE	196439	2931950			2,096.00	0.00	134,948.00
29/06/2024	JE	196439	2931950			0.00	2,096.00	132,852.00
29/06/2024	RC		26042736	Cash Amount Received		0.00	25,000.00	107,852.00

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29/06/2024	RC		26042735	Cash Amount Received		0.00	25,000.00	82,852.00
30/06/2024	RC		26042737	A Cash Amount Received		0.00	10,000.00	72,852.00
30/06/2024	RC		26042781	Cash Amount Received		0.00	25,000.00	47,852.00
30/06/2024	RC		26042782	Cash Amount Received		0.00	25,000.00	22,852.00
02/07/2024	IN	TIKER/45143566	41145153		DAKSHAINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	7,064.00	0.00	29,916.00
04/07/2024	IN	TIKER/45146212	41147794		MRINALINN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	32,873.00
04/07/2024	IN	TIKER/45147452	41149032		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	27,252.00	0.00	60,125.00
05/07/2024	RC		26046013	Cash Amount Received		0.00	20,000.00	40,125.00
06/07/2024	RC		26047101	Cash Amount Received		0.00	5,400.00	34,725.00
08/07/2024	IN	TIKER/45153429	41155000		SHAKTHI PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,821.00
09/07/2024	IN	TIKER/45153542	41155113		SANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	43,108.00
09/07/2024	IN	TIKER/45153985	41155555		BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	45,204.00
09/07/2024	IN	TIKER/45154253	41155821		SREEDHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14	6,290.00	0.00	51,494.00
15/07/2024	RT		141003492	ZIRC-SCH-JUN 24/3/CLASSIC		0.00	11,538.00	39,956.00
17/07/2024	IN	TIKER/45167797	41169352		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	46,243.00
18/07/2024	IN	TIKER/45168821	41170373		ANUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	48,339.00
23/07/2024	IN	TIKER/45176406	41179195		TEJASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	54,629.00
						324,135.00	317,339.00	
							*Period Closing Bal.:	54,629.00