



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/06/2024 To Date : 05/10/2024
WRG000170 - DIVYA RAO K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113335	41114846		PUSHPAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,733.00
15/06/2024	RC		26035976	Bank Transfer		0.00	1,733.00	0.00
24/06/2024	IN	TIKER/45129834	41131665		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	1,181.00
24/06/2024	IN	TIKER/45129878	41131707		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34	21,874.00	0.00	23,055.00
28/06/2024	IN	TIKER/45137923	41139621		H SHIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	32,489.00
29/06/2024	IN	TIKER/45139148	41140830		O RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34	15,750.00	0.00	48,239.00
04/07/2024	IN	TIKER/45147012	41148592		SAVITHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	52,431.00
12/07/2024	RC		26049680	Bank Transfer		0.00	13,626.00	38,805.00
27/07/2024	IN	TIKER/45184561	41187520		O RAMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	40,774.00
29/07/2024	RC		26057512	Bank Transfer		0.00	37,624.00	3,150.00
31/07/2024	RC		26060578	JULY MONTH PAYMENT Bank Transfer		0.00	1,969.00	1,181.00
01/08/2024	IN	TIKER/45193313	41196497		MANEMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	7,452.00
01/08/2024	RT	41131665	141003875	CD/JL984/45129834/1181/MERCY/TRIAL WORK CANCELLED.		0.00	1,181.00	6,271.00
07/08/2024	RC		26063044	Bank Transfer		0.00	6,271.00	0.00
14/08/2024	IN	TIHYD/46405752	42405750		PARVATHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217392	41220528		NARENDERKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,530.00	0.00	13,470.00
20/08/2024	JE	208216	3073255			0.00	1,940.00	11,530.00
20/08/2024	JE	208216	3073255			1,940.00	0.00	13,470.00
20/08/2024	RC		26068997	Bank Transfer		0.00	13,470.00	0.00
30/08/2024	IN	TIKER/45239493	41243930		SUKANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
01/09/2024	IN	TIKER/45243124	41247885		RAJASHRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,46	3,646.00	0.00	5,742.00
07/09/2024	IN	TIKER/45253130	41257877		RAJASHRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,46	2,625.00	0.00	8,367.00
11/09/2024	RC		26080665	Bank Transfer		0.00	8,367.00	0.00
19/09/2024	IN	TIKER/45271042	41276654		DR PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,44,45,46,47	5,468.00	0.00	5,468.00
19/09/2024	IN	TIKER/45271084	41276696		DR. SAGNIK MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	7,564.00
28/09/2024	IN	TIKER/45284708	41290307		DR PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,44,45,46,47	3,938.00	0.00	11,502.00
28/09/2024	RC		26088652	Bank Transfer		0.00	2,096.00	9,406.00
01/10/2024	IN	TIKER/45288676	41294265		LAXMI NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27,44,45,46,34,35,36,37	14,109.00	0.00	23,515.00
04/10/2024	IN	TIKER/45294377	41300948		NAGA MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,27	4,703.00	0.00	28,218.00
						116,495.00	88,277.00	
							*Period Closing Bal.:	28,218.00