



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
 BGM000430 - KLE COLLEGE DEPT OF IMPLANTOLOGY

							*Period Opening Bal.:	37,518.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244452	41249212		SOUMYA H DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	40,031.00
02/09/2024	IN	TIKER/45244477	41249237		RAJARAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	41,278.00
03/09/2024	RC		26075926	shiwangjaiswal1@axl-424759749304 Bank Transfer		0.00	2,513.00	38,765.00
05/09/2024	RC		26077250	vijayjavali5@axl-051551141163 Bank Transfer		0.00	4,199.00	34,566.00
05/09/2024	IN	TIKER/45250354	41255105		PRAKASH NAIK OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	12,813.00	0.00	47,379.00
07/09/2024	IN	TIKER/45252440	41257187		SANDEEP DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,548.00	0.00	54,927.00
12/09/2024	IN	TIKER/45259628	41264364		SANJANA PATIL OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	11,585.00	0.00	66,512.00
12/09/2024	IN	TIKER/45260461	41265195		ASHOK PATIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	69,025.00
17/09/2024	IN	TIKER/45266549	41271871		VASEEM N OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	15,212.00	0.00	84,237.00
26/09/2024	RC		26087263	sidraraza96-1@okaxis-463676381203 Bank Transfer		0.00	206.00	84,031.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIKER/45282691	41288290		SUBHAM BETGIR OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,623.00	0.00	87,654.00
27/09/2024	IN	TIKER/45283507	41289106	45266549 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VASEEM N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	9,647.00	0.00	97,301.00
27/09/2024	RT	41271871	141005530	SP-709/TIKER/45266549/15212/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	15,212.00	82,089.00
						66,701.00	22,130.00	
						*Period Closing Bal.:		82,089.00