



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR000016 - ARVIND M S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,479.00
03/10/2024	IN	TIKER/45292605	41299176		LATHA GUNASHEKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,047.00
05/10/2024	RC		26092079	Bank Transfer		0.00	12,575.00	-528.00
05/10/2024	JE		3225294			2,096.00	0.00	1,568.00
05/10/2024	JE	842229	3225368			10,479.00	0.00	12,047.00
05/10/2024	JE	842229	3225368			0.00	10,479.00	1,568.00
08/10/2024	IN	TIKER/45299626	41306497		ASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,298.00
09/10/2024	IN	TIBAN/46212928	42216062		MADURI SELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	4,394.00
13/10/2024	IN	TIKER/45306843	41313705		LATHIKA RANGNEKAR OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	13,535.00	0.00	17,929.00
14/10/2024	IN	TIBAN/46213200	42216443		TEJASREE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	20,886.00
28/10/2024	IN	TIKER/45328878	41336738		SHARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	8,348.00	0.00	29,234.00
28/10/2024	IN	TIKER/45328927	41336785		P DAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	6,013.00	0.00	35,247.00
29/10/2024	IN	TIKER/45331034	41339000		EKTA CHARAYA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	41,260.00

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29/10/2024	IN	TIKER/45331667	41339631		AKANKSHA SINGH OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	6,767.00	0.00	48,027.00
30/10/2024	IN	TIKER/45333506	41341545		SUMITA PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	49,697.00
						62,272.00	23,054.00	
						*Period Closing Bal.:		49,697.00