



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 14/11/2024
BLR000272 - SATYA T REDDY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		104,128.00
02/08/2024	IN	TIKER/45194424	41197607		PARVEEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	104,903.00
02/08/2024	IN	TIKER/45195019	41198194		LEELAVATI BASAVARAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,26,27	278.00	0.00	105,181.00
06/08/2024	IN	TIKER/45200583	41203739		PARVEEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	105,882.00
06/08/2024	IN	TIKER/45201014	41204167		LEELAVATI BASAVARAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 26,27	2,615.00	0.00	108,497.00
09/08/2024	IN	TIKER/45206741	41209892		PARVEEN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	3,871.00	0.00	112,368.00
09/08/2024	IN	TIKER/45206929	41210080		LEELAVATI BASAVARAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,26,27	3,922.00	0.00	116,290.00
09/08/2024	IN	TIBAN/46208573	42210282		SHANTI DEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45	5,914.00	0.00	122,204.00
12/08/2024	IN	TIKER/45210831	41213971		MEDHA REDDY BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	123,703.00
15/08/2024	IN	TIKER/45216598	41219735		PARVEEN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	129,203.00
17/08/2024	IN	TIKER/45220102	41223234		ROHIT KESARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	130,771.00
21/08/2024	IN	TIKER/45224786	41228930		RAMA SESHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	131,795.00

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21/08/2024	IN	TIKER/45225401	41229545		VINUTA HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	132,506.00
21/08/2024	IN	TIKER/45225601	41229745		GEETHA VINOD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,25,26	2,573.00	0.00	135,079.00
23/08/2024	IN	TIKER/45228390	41232529		ASHA RAO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	135,768.00
23/08/2024	IN	TIBAN/46209639	42211788		AGASTIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	136,461.00
28/08/2024	IN	TIKER/45236589	41241027		DEVANAND OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	141,756.00
29/08/2024	JE	829250	3100659			0.00	14,009.00	127,747.00
29/08/2024	JE	829250	3100659			14,009.00	0.00	141,756.00
29/08/2024	IN	TIBAN/46210089	42212376		ASNIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	142,391.00
29/08/2024	IN	TIBAN/46210078	42212365		MAITHLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	143,662.00
29/08/2024	RC		26073467	drsatyat-1@okaxis-424217735525 Bank Transfer		0.00	50,000.00	93,662.00
01/09/2024	RC		26075024	drsatyat@okaxis-424561669038 Bank Transfer		0.00	50,000.00	43,662.00
01/09/2024	JE	830277	3108995			0.00	24,605.00	19,057.00
01/09/2024	JE	830277	3108995			24,605.00	0.00	43,662.00
03/09/2024	IN	TIKER/45246432	41251188		POOJA JAIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	44,292.00
05/09/2024	IN	TIKER/45248817	41253571		POOJA JAIN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	50,934.00
10/09/2024	IN	TIBAN/46210825	42213214		ASMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,569.00
13/09/2024	IN	TIKER/45262964	41268291		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	53,137.00
13/09/2024	IN	TIKER/45262997	41268324		SREEVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	54,705.00
14/09/2024	IN	TIKER/45263236	41268563		DEEPAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,273.00
18/09/2024	IN	TIKER/45268854	41274467		AVINASH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	57,651.00
18/09/2024	IN	TIKER/45269270	41274883		ISA HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-41	1,400.00	0.00	59,051.00

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23/09/2024	IN	TIBAN/46211693	42214393		BIJANTI MALA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	61,561.00
23/09/2024	IN	TIKER/45276318	41281927		SINGHAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,13,21,22	2,573.00	0.00	64,134.00
23/09/2024	IN	TIKER/45275923	41281532		FAIZAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	65,702.00
23/09/2024	IN	TIKER/45275897	41281506		AJITH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	67,270.00
23/09/2024	IN	TIKER/45275847	41281456		CHANDRAMOULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	70,405.00
26/09/2024	RC		26086875	drsatyat@oksbi-427076223396 Bank Transfer		0.00	30,000.00	40,405.00
26/09/2024	JE	836980	3175510			0.00	5,914.00	34,491.00
26/09/2024	JE	836980	3175510			5,914.00	0.00	40,405.00
27/09/2024	IN	TIKER/45283321	41288920		NITRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,973.00
28/09/2024	IN	TIBAN/46212185	42214883		RAMA THULASI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,35,36,37 , 3D PRINTED CAST-26,35,36,37	2,562.00	0.00	44,535.00
28/09/2024	IN	TIBAN/46212184	42214882		SHIVA REDDY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17 , 3D PRINTED CAST-15,16,17	2,384.00	0.00	46,919.00
28/09/2024	IN	TIKER/45284246	41289845		SAURAV NEGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	48,487.00
30/09/2024	IN	TIKER/45287049	41292646		SHIVA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	53,190.00
30/09/2024	IN	TIKER/45287676	41293267		RAMA THULASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	59,461.00
30/09/2024	IN	TIBAN/46212288	42214985		DR MANJULA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	62,418.00
05/10/2024	IN	TIKER/45295226	41301795		NEERA SINHA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	71,852.00
22/10/2024	IN	TIBAN/46213671	42217086		ASHISH JHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	74,362.00
23/10/2024	IN	TIBAN/46213819	42217266		KARTHIK K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	77,439.00
25/10/2024	IN	TIBAN/46213922	42217447		YESHWINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	78,074.00
25/10/2024	IN	TIKER/45326523	41334282		UMA RAMASESHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,431.00	0.00	82,505.00

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25/10/2024	IN	TIKER/45325511	41333270		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	84,175.00
26/10/2024	IN	TIKER/45328071	41335861		MRS. SHOBHA SEHGAL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	86,590.00
29/10/2024	IN	TIBAN/46214157	42217769		SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	87,365.00
29/10/2024	IN	TIBAN/46214166	42217778		RISMIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	88,000.00
30/10/2024	RC		26104548	drsatyat@okaxis-467074750953 Bank Transfer		0.00	20,000.00	68,000.00
30/10/2024	JE	846570	3269721			0.00	2,599.00	65,401.00
30/10/2024	JE	846570	3269721			2,599.00	0.00	68,000.00
31/10/2024	IN	TIKER/45334664	41342702		SHIVA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	69,670.00
31/10/2024	IN	TIKER/45334691	41342729		MADHURVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	73,009.00
02/11/2024	IN	TIKER/45337713	41345900		NITESH NAIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	74,101.00
12/11/2024	IN	TIKER/45351070	41359490		DR ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	75,771.00
13/11/2024	IN	TIBAN/46215061	42218840		ANVITHA N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	78,848.00
13/11/2024	IN	TIBAN/46215074	42218853		SATYAPRABHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,28	9,230.00	0.00	88,078.00
14/11/2024	IN	TIBAN/46215148	42218930		DR ASHOK ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	90,588.00
						183,587.00	197,127.00	
							*Period Closing Bal.:	90,588.00