



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 18/06/2024
BLR000272 - SATYA T REDDY

							*Period Opening Bal.:	35,670.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360547	31486616		AARTI THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,238.00
05/03/2024	IN	TI/35360926	31486997		ZAREENA K DENTCARE NOVA INJECT PRO CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,041.00	0.00	39,279.00
10/03/2024	IN	TI/35368812	31494891		POORNINA GULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,847.00
20/03/2024	IN	TI/35385039	31511141		VARSHA KUMARI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	41,332.00
20/03/2024	IN	TI/35385254	31511356		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	42,900.00
23/03/2024	IN	TI/35389306	31515414		SANDEEP REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	44,468.00
23/03/2024	IN	TI/35390852	31516955		SANGEETHA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	46,036.00
23/03/2024	IN	TIBAN/32103436	32021747		LAKSHMI PRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	48,993.00
28/03/2024	IN	TI/35397677	31523772		JYOTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	6,135.00	0.00	55,128.00
28/03/2024	IN	TI/35397997	31524092		GEETHA DHGTE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	56,199.00
30/03/2024	RC		16169003	drsatyat@okaxis-409026138315 Bank Transfer		0.00	35,670.00	20,529.00
30/03/2024	JE	735306	2589148			0.00	5,021.00	15,508.00
30/03/2024	JE	735306	2589148			5,021.00	0.00	20,529.00
02/04/2024	IN	TIBAN/46200070	42200070		BRIAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,222.00
02/04/2024	IN	TIKER/45003269	41003249		MADHU SUDAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	25,311.00

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08/04/2024	IN	TIBAN/46200425	42200423		GEETA BHOTE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	44,180.00
09/04/2024	IN	TIBAN/46200449	42200447		SMRITI ANSARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	44,873.00
15/04/2024	IN	TIKER/45021734	41021613		NEHA CHAITANYA OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	6,853.00	0.00	51,726.00
17/04/2024	IN	TIKER/45024624	41024482		RAKHI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	53,294.00
19/04/2024	IN	TIBAN/46201051	42201048		JHANSI R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,45	4,192.00	0.00	57,486.00
20/04/2024	IN	TIKER/45030029	41029844		SAUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	59,054.00
20/04/2024	RC		26009101	12nhema@okicici-411138573745 Bank Transfer		0.00	6,853.00	52,201.00
25/04/2024	IN	TIBAN/46201440	42201434		SAHIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-13	693.00	0.00	52,894.00
27/04/2024	IN	TIKER/45041504	41041265		RISMIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	53,581.00
30/04/2024	IN	TIBAN/46201656	42201649		VIVEK KULKARNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	56,538.00
03/05/2024	IN	TIKER/45050358	41050074		LEENA PHILIPX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	4,524.00	0.00	61,062.00
10/05/2024	IN	TIBAN/46202239	42202657		SAHIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	61,755.00
15/05/2024	IN	TIKER/45068276	41069151		ABHIJITH PHILIPS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	63,323.00
15/05/2024	IN	TIKER/45068929	41069794		LEENA PHILIPS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	64,891.00
20/05/2024	IN	TIKER/45075239	41076062		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	12,541.00	0.00	77,432.00
21/05/2024	IN	TIBAN/46202931	42203347		NEHA AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,47	5,914.00	0.00	83,346.00
22/05/2024	IN	TIKER/45079454	41080242		RESMIYA BEGGS RETAINER-41	750.00	0.00	84,096.00
22/05/2024	IN	TIBAN/46202993	42203409		BAPAVANI GALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	87,053.00

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22/05/2024	IN	TIBAN/46203000	42203416		RONAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	87,688.00
23/05/2024	IN	TIKER/45080356	41081138		CHAITALI BHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	90,823.00
31/05/2024	IN	TIBAN/46203565	42203981		SUDEEP A H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	93,780.00
31/05/2024	IN	TIKER/45093649	41094351		SURESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	96,915.00
06/06/2024	IN	TIKER/45102390	41104012		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	98,483.00
06/06/2024	IN	TIBAN/46203935	42204714		MOHIT MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,36	5,914.00	0.00	104,397.00
06/06/2024	IN	TIBAN/46203938	42204717		NITIKA BHATT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	107,542.00
11/06/2024	RC		26033224	Cash Amount Received		0.00	20,000.00	87,542.00
11/06/2024	JE	192463	2879571			5,192.00	0.00	92,734.00
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11/06/2024	IN	TIKER/45109570	41111123		RAKSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	89,110.00
11/06/2024	IN	TIKER/45110564	41112097		NARESH TALLAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,43,44,45,46	12,541.00	0.00	101,651.00
13/06/2024	IN	TIKER/45114151	41115656		KRISHNA DEVI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-16,45,46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,45,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-16,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,45,46 , OSSTEM REGULAR DIGITAL ANALOG TSDL400 (STOCK IMPLANT COMPONENT) PER UNIT-16,45,46	18,405.00	0.00	120,056.00
16/06/2024	IN	TIKER/45119208	41120653		GEETHA NATRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	121,624.00
						158,690.00	72,736.00	
							*Period Closing Bal.:	121,624.00