



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
BLR000272 - SATYA T REDDY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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			0.00	5,192.00	82,350.00
11/06/2024	JE	192463	2879571			5,192.00	0.00	87,542.00
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 TSDLA400 (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
18/06/2024	IN	TIKER/45120903	41122742		GUNASHEKARAN OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,245.00	0.00	128,869.00

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20/06/2024	IN	TIKER/45123678	41125473		ANOOP DASAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	132,004.00
24/06/2024	RC		26039096	drsatyat@okaxis-454280212343 Bank Transfer		0.00	50,000.00	82,004.00
24/06/2024	JE	808567	2915504			26,555.00	0.00	108,559.00
24/06/2024	JE	808567	2915504			0.00	26,555.00	82,004.00
25/06/2024	IN	TIBAN/46205115	42206084		HIMANSHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	84,961.00
25/06/2024	IN	TIKER/45131936	41133729		KRITI HAWLEYS APPLIANCE-11	689.00	0.00	85,650.00
25/06/2024	IN	TIKER/45131911	41133704		VARSHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	87,218.00
25/06/2024	IN	TIKER/45131855	41133649		GUNASHEKARAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	92,243.00
27/06/2024	RC		26041195	drsatyat@oksbi-417961742072 Bank Transfer		0.00	12,260.00	79,983.00
27/06/2024	JE	809574	2925179			0.00	4,828.00	75,155.00
27/06/2024	JE	809574	2925179			4,828.00	0.00	79,983.00
28/06/2024	IN	TIBAN/46205404	42206373		YESHSWINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	80,618.00
28/06/2024	IN	TIBAN/46205405	42206374		KONALL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	81,253.00
02/07/2024	IN	TIKER/45143445	41145035		ANJU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	82,641.00
03/07/2024	IN	TIKER/45145774	41147356		ANU FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	84,375.00
05/07/2024	IN	TIKER/45148500	41150080		MOHANA BAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	87,510.00
05/07/2024	IN	TIBAN/46205874	42206843		JUHI HYDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	9,246.00	0.00	96,756.00
06/07/2024	IN	TIBAN/46205977	42206945		GAURAV SHARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	97,292.00
07/07/2024	RC		26046853	drsatyat@okaxis-455517069735 Bank Transfer		0.00	50,000.00	47,292.00
07/07/2024	JE	814761	2964658			0.00	16,694.00	30,598.00
07/07/2024	JE	814761	2964658			16,694.00	0.00	47,292.00
08/07/2024	IN	TIKER/45152854	41154425		NEETU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,860.00

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09/07/2024	IN	TIBAN/46206158	42207126		GAURAV SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	58,294.00
09/07/2024	IN	TIKER/45154870	41156438		ANANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	59,862.00
10/07/2024	IN	TIKER/45156491	41158055		ASHA RAO HAWLEYS APPLIANCE-11	689.00	0.00	60,551.00
15/07/2024	IN	TIKER/45164024	41165582		LEELAVATHI BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	62,119.00
15/07/2024	IN	TIKER/45164720	41166278		RAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46,47	10,974.00	0.00	73,093.00
15/07/2024	IN	TIKER/45164886	41166444		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	74,661.00
16/07/2024	IN	TIBAN/46206618	42207585		PRABHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45	5,914.00	0.00	80,575.00
23/07/2024	IN	TIKER/45178160	41180948		PRAHLAD ANAND IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	83,896.00
24/07/2024	IN	TIKER/45178507	41181295		FASIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	85,464.00
24/07/2024	IN	TIKER/45179650	41182435		ANITHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	87,032.00
24/07/2024	IN	TIBAN/46207304	42208849		MEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,28	8,870.00	0.00	95,902.00
24/07/2024	IN	TIBAN/46207322	42208867		LEELAVATI BASAVARAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	96,289.00
29/07/2024	IN	TIKER/45187779	41190730		DAMAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	100,992.00
29/07/2024	IN	TIKER/45187548	41190499		PARIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	102,560.00
30/07/2024	IN	TIKER/45189174	41192358		AMITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	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

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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
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
						223,693.00	185,529.00	
							*Period Closing Bal.:	135,079.00