



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/04/2024 To Date : 28/05/2024
BLR002319 - DR PAULS DENTAL

							*Period Opening Bal.:	61,715.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45043183	41042940		CHANDRASHEKAR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,31,32,33,34,35 ,36,37 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5,36,37	11,127.00	0.00	72,842.00
29/04/2024	RC		26013224	Bank Transfer		0.00	20,000.00	52,842.00
29/04/2024	JE	794133	2770735			2,096.00	0.00	54,938.00
29/04/2024	JE	794133	2770735			0.00	2,096.00	52,842.00
30/04/2024	RC		26013985	Bank Transfer		0.00	10,834.00	42,008.00
06/05/2024	IN	TIBAN/46201942	42201936		JESMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	44,104.00
08/05/2024	IN	TIKER/45057611	41058552	45031336 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LAKSHMAN OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	7,782.00	0.00	51,886.00
08/05/2024	RT	41031148	141001290	AP-1376/TIKER/45031336/10564/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	10,564.00	41,322.00
09/05/2024	IN	TIKER/45059313	41060245	45043183 BILL CREDI NOTE FOR ABUTMENT REPLACE	CHANDRASHEKAR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,31,32,33,34,35 ,36,37	5,562.00	0.00	46,884.00
09/05/2024	RT	41042940	141001334	AP-1389/TIKER/45043183/11127/ASHA MADAM/ABUTMENT REPLACE		0.00	11,127.00	35,757.00

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11/05/2024	IN	TIKER/45063332	41064242		SHARATH KALIATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,853.00
22/05/2024	IN	TIKER/45079322	41080111		CHANDRASHEKAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	35,159.00	0.00	73,012.00
24/05/2024	RC		26025144	Bank Transfer		0.00	20,317.00	52,695.00
24/05/2024	JE	800595	2839384			8,384.00	0.00	61,079.00
24/05/2024	JE	800595	2839384			0.00	8,384.00	52,695.00
						74,302.00	83,322.00	
						*Period Closing Bal.:		52,695.00