



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 27/11/2024
BLR002592 - MAMTHA R

							*Period Opening Bal.:	30,585.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45287961	41293552		ARUNAPRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	38,277.00
01/10/2024	IN	TIBAN/46212356	42215053		GNANITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	42,123.00
01/10/2024	IN	TIBAN/46212403	42215099		ASHOK KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,846.00	0.00	45,969.00
03/10/2024	IN	TIBAN/46212553	42215609		RASHEEDA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	48,065.00
05/10/2024	IN	TIBAN/46212715	42215771		LEELAVATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	55,757.00
07/10/2024	IN	TIKER/45298386	41305212		RAMACHANDRA REDDY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	42,034.00	0.00	97,791.00
07/10/2024	IN	TIBAN/46212760	42215894		SANDHYA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	110,370.00
15/10/2024	IN	TIKER/45310083	41317235		GURURAJ NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-16 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	9,951.00	0.00	120,321.00
16/10/2024	IN	TIKER/45312086	41319290		ARUNAPRESAD DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-37 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-37 , NOBEL BIOCARE (ADD) REPLACE RP DIGITAL ANALOG PMA-NBR43-1 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	15,519.00	0.00	135,840.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45315532	41322913		RAMACHANDRA REDDY FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	21,420.00	0.00	157,260.00
24/10/2024	JE	845118	3253224			21,746.00	0.00	179,006.00
24/10/2024	JE	845118	3253224			0.00	21,746.00	157,260.00
24/10/2024	JE	845117	3253223			5,585.00	0.00	162,845.00
24/10/2024	JE	845117	3253223			0.00	5,585.00	157,260.00
24/10/2024	RC		26101775	Bank Transfer		0.00	5,585.00	151,675.00
24/10/2024	RC		26101774	Bank Transfer		0.00	25,000.00	126,675.00
31/10/2024	IN	TIKER/45335002	41343038		NUPUR STUDY MODEL IN GREY STONE (MISCELLANEOUS)-11,41	1,481.00	0.00	128,156.00
31/10/2024	IN	TIBAN/46214335	42217946		ARYA BATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	130,340.00
31/10/2024	RC		26105291	Bank Transfer		0.00	25,000.00	105,340.00
31/10/2024	RC		26105292	Bank Transfer		0.00	5,000.00	100,340.00
31/10/2024	JE	847134	3273429			0.00	17,308.00	83,032.00
31/10/2024	JE	847134	3273429			17,308.00	0.00	100,340.00
31/10/2024	JE	847135	3273430			172.00	0.00	100,512.00
31/10/2024	JE	847135	3273430			0.00	172.00	100,340.00
06/11/2024	IN	TIKER/45341980	41350347		RAMURTHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	101,033.00
26/11/2024	IN	TIBAN/46215999	42220223		THASEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	9,429.00	0.00	110,462.00
26/11/2024	IN	TIBAN/46216049	42220295		RADHAKRISHNAN C M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	112,646.00
						187,457.00	105,396.00	
							*Period Closing Bal.:	112,646.00