



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/10/2024
BLR002750 - NISHA SHETTY

							*Period Opening Bal.:	21,157.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004662	41004635		SUDHA RAJASHEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	21,544.00
11/04/2024	IN	TIKER/45017362	41017262		KARTHIKEVAN NAIR IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	28,186.00
19/04/2024	IN	TIKER/45029492	41029310		SUDHA RAJASHEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17,24,25,26, 27	278.00	0.00	28,464.00
22/04/2024	IN	TIKER/45032473	41032281		ASHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	29,194.00
23/04/2024	RC		26010071	sheeba396@okhdfcbank-411485641052 Bank Transfer		0.00	1,000.00	28,194.00
27/04/2024	IN	TIBAN/46201566	42201560		SUDHA RAJASHEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,17,24,25,26, 27	2,615.00	0.00	30,809.00
29/04/2024	JE	185897	2792343			0.00	536.00	30,273.00
29/04/2024	JE	185897	2792343			536.00	0.00	30,809.00
29/04/2024	IN	TIKER/45043477	41043230		SUGUNDARA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	31,779.00
29/04/2024	RC		26017484	Bank Transfer		0.00	19,969.00	11,810.00
06/05/2024	IN	TIKER/45054062	41053762		SWAYAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,445.00
07/05/2024	IN	TIKER/45056190	41056722		SUDHA RAJASHEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 4,25,26,27	3,922.00	0.00	16,367.00
07/05/2024	IN	TIBAN/46202055	42202341		ANITA JOTHANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	19,324.00
10/05/2024	IN	TIKER/45061659	41062576		VARSHA V DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	22,677.00
10/05/2024	IN	TIKER/45060104	41061029		NANDINI RAMACHANDRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,26	6,705.00	0.00	29,382.00

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15/05/2024	IN	TIKER/45068700	41069569		VIDYA CHITRANJAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	32,735.00
16/05/2024	IN	TIKER/45070098	41070955	45001326 BILL CREDIT NOTE FOR ADRS CHANGE	VIJAYA LAKSHMI SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,523.00	0.00	34,258.00
21/05/2024	IN	TIKER/45076690	41077498		NANDINI RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	35,646.00
21/05/2024	IN	TIBAN/46202881	42203298		RAJENDRA AGGARWAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	36,033.00
23/05/2024	IN	TIBAN/46203093	42203509		RAJENDRA AGARWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 26,27	423.00	0.00	36,456.00
25/05/2024	IN	TIKER/45084801	41085554		RAJENDRA AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 26	2,205.00	0.00	38,661.00
27/05/2024	IN	TIBAN/46203316	42203732		SIMRAN KAUR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43	693.00	0.00	39,354.00
29/05/2024	RC		26028159	Utr Wrong Not Received Bank Transfer		0.00	11,390.00	27,964.00
29/05/2024	JE	190440	2851928			0.00	2,615.00	25,349.00
29/05/2024	JE	190440	2851928			2,615.00	0.00	27,964.00
30/05/2024	IN	TIKER/45092234	41092944		SAMIKSH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	58,834.00
31/05/2024	IN	TIKER/45094583	41095280		C N USHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	61,347.00
03/06/2024	IN	TIKER/45097413	41099084		RAJENDRA AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,26	1,470.00	0.00	62,817.00
03/06/2024	JE		2859803			0.00	2,471.00	60,346.00
03/06/2024	JE		2901001			2,339.00	0.00	62,685.00
05/06/2024	IN	TIKER/45100435	41102078		KRISHNAPPA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	63,866.00
06/06/2024	IN	TIKER/45102262	41103885		SUDHAKAR G P TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	64,351.00
11/06/2024	IN	TIKER/45110547	41112080		NISHIKAA CHABBRIA IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	67,177.00
11/06/2024	IN	TIKER/45109167	41110727		KRISHNAPPA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36,37	788.00	0.00	67,965.00
19/06/2024	IN	TIBAN/46204749	42205670		JASPREET KHALON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	74,255.00

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19/06/2024	IN	TIKER/45123017	41124820		SUDHAKAR G P TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	2,365.00	0.00	76,620.00
20/06/2024	JE	809756	2925823			4,460.00	0.00	81,080.00
20/06/2024	RC		26039968	Utr Not Received Bank Transfer		0.00	59,708.00	21,372.00
20/06/2024	JE	809756	2925823			0.00	4,460.00	16,912.00
20/06/2024	IN	TIKER/45124535	41126310		JANET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35	3,353.00	0.00	20,265.00
26/06/2024	IN	TIBAN/46205229	42206198		KRISHNAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	22,361.00
03/07/2024	IN	TIKER/45145213	41146796		RAKSHITHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	23,048.00
05/07/2024	IN	TIKER/45149388	41150968		SUGANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25	5,865.00	0.00	28,913.00
10/07/2024	IN	TIKER/45156773	41158337		PREM GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	31,689.00
11/07/2024	IN	TIKER/45157945	41159508		SANDIHYA SURESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,44,45	1,455.00	0.00	33,144.00
17/07/2024	IN	TIBAN/46206724	42207691		SUMA S A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	35,240.00
20/07/2024	IN	TIKER/45173891	41175435		KRISHNAPPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	9,218.00	0.00	44,458.00
24/07/2024	JE	821556	3024247			6,418.00	0.00	50,876.00
24/07/2024	JE	821556	3024247			0.00	6,418.00	44,458.00
24/07/2024	IN	TIKER/45179581	41182367		KUSUMA NATESH DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	15,944.00	0.00	60,402.00
24/07/2024	RC		26055934	Bank Transfer		0.00	20,393.00	40,009.00

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31/07/2024	IN	TIKER/45191838	41195022		SANTHOSH NICHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	41,397.00
07/08/2024	IN	TIKER/45202615	41205767		SANDIHYA SURESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,44,45	1,455.00	0.00	42,852.00
13/08/2024	JE		3053574			0.00	3,505.00	39,347.00
13/08/2024	JE	828830	3095053			1,968.00	0.00	41,315.00
13/08/2024	JE	828830	3095053			0.00	1,968.00	39,347.00
13/08/2024	JE		3237253			1,093.00	0.00	40,440.00
13/08/2024	IN	TIBAN/46208842	42210550		SINDHU MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	42,536.00
15/08/2024	IN	TIKER/45216821	41219958		GOVIND BHATT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44	3,353.00	0.00	45,889.00
16/08/2024	IN	TIKER/45218766	41221900		SRILATHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	3,353.00	0.00	49,242.00
16/08/2024	IN	TIKER/45218391	41221526		MEGHANA NEODENT STARIGHT ABUTMENT 135.274 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,400.00	0.00	54,642.00
20/08/2024	IN	TIBAN/46209366	42211515		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	56,738.00
24/08/2024	IN	TIKER/45230984	41235119		VIJAYA SHETTY PEEK JUVORA L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE UPTO 6 UNITS-15,16,17 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17	18,245.00	0.00	74,983.00
28/08/2024	RC		26073060	Bank Transfer		0.00	38,640.00	36,343.00
28/08/2024	JE	209959	3097622			2,096.00	0.00	38,439.00
28/08/2024	JE	209959	3097622			0.00	2,096.00	36,343.00
30/08/2024	IN	TIKER/45239838	41244271		KUSUMA NATESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36	22,768.00	0.00	59,111.00
02/09/2024	IN	TIKER/45244228	41248988		SUDHAKAR G P TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	59,596.00

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03/09/2024	IN	TIKER/45246294	41251050		KUSUMA NATESH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36	15,302.00	0.00	74,898.00
05/09/2024	IN	TIKER/45249160	41253914		CHAND KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	78,251.00
19/09/2024	IN	TIKER/45270919	41276531		DON PIERERA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,36	206.00	0.00	78,457.00
20/09/2024	IN	TIKER/45272755	41278367		SHILPA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	81,810.00
21/09/2024	IN	TIKER/45272942	41278554		JASPREET DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	86,642.00
27/09/2024	RC		26088519	Bank Transfer		0.00	54,804.00	31,838.00
27/09/2024	JE	216483	3179617			2,096.00	0.00	33,934.00
27/09/2024	JE	216483	3179617			0.00	2,096.00	31,838.00
28/09/2024	IN	TIKER/45285225	41290824		DON PIERERA DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46,36	3,671.00	0.00	35,509.00
09/10/2024	IN	TIKER/45301358	41308226		RAJENDRA AGARWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	36,766.00
16/10/2024	IN	TIKER/45312334	41319538		SUDHAKAR GP TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17	924.00	0.00	37,690.00
18/10/2024	IN	TIKER/45314848	41322231		NABIL SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	40,203.00
25/10/2024	RT	42211515	142200296	CC-1170/TIBAN/46209366/RS.2096/APPRO VAL SALY MAM/FITTING ISSUE		0.00	2,096.00	38,107.00
28/10/2024	RC		26103778	Bank Transfer		0.00	27,143.00	10,964.00
31/10/2024	IN	TIKER/45335391	41343427		NAVIL SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	13,148.00
						253,299.00	261,308.00	
							*Period Closing Bal.:	13,148.00