



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/10/2024
BLR003438 - LOKESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,199.00
06/06/2024	RC		26031085	subodhsaanvi2@okhdfcbank-41581566225 0		0.00	4,199.00	0.00
02/07/2024	IN	TIKER/45143741	41145328		LAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	20,559.00	0.00	20,559.00
07/09/2024	IN	TIKER/45252662	41257409		PRIYANKAM ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	23,790.00
12/09/2024	IN	TIKER/45261235	41265969		SURYA KALA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-42,32	1,680.00	0.00	25,470.00
12/09/2024	RC		26081464	subodhsaanvi2@okaxis-425606563725 Bank Transfer		0.00	3,231.00	22,239.00
16/09/2024	IN	TIKER/45266250	41271571		KIRAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	24,752.00
21/09/2024	IN	TIKER/45272937	41278549		SURYA KALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	5,025.00	0.00	29,777.00
30/09/2024	IN	TIKER/45287613	41293204		NARENDRA REDDY OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35,36	2,520.00	0.00	32,297.00
01/10/2024	RC		26090230	subodhsaanvi2@okaxis-464183612672 Bank Transfer		0.00	2,513.00	29,784.00
05/10/2024	IN	TIKER/45296193	41302761		FESTY MERRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	34,809.00
11/10/2024	IN	TIKER/45304674	41311539		NARENDRA REDDY OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35,36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	18,398.00	0.00	53,207.00
14/10/2024	RC		26096319	subodhsaanvi2@okhdfcbank-42886787111 5		0.00	5,025.00	48,182.00
14/10/2024	RC		26096410	narenkreddy-1@okaxis-465439545001 Bank Transfer		0.00	18,398.00	29,784.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2024	IN	TIKER/45317707	41325145		SURYA KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	36,462.00
						65,629.00	33,366.00	
						*Period Closing Bal.:		36,462.00