



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/05/2024 To Date : 31/07/2024
BLR003593 - KRISHNA DEVARAYA DENTAL COLLEGE

							*Period Opening Bal.:	145,081.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45078713	41079511		PUSHPALATHA ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	4,214.00	0.00	149,295.00
22/05/2024	IN	TIKER/45079483	41080271		GANESH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,41,42,43,31,32,3 3	8,022.00	0.00	157,317.00
24/05/2024	IN	TIKER/45083557	41084320		SRINIVAS S M L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,31,32,3 4	309.00	0.00	157,626.00
24/05/2024	IN	TIKER/45083850	41084611		PUSHPA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-43 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43	3,655.00	0.00	161,281.00
25/05/2024	IN	TIBAN/46203271	42203687		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	163,377.00
29/05/2024	RC		26026694	deepahn9988@okicici-451662296872 Bank Transfer		0.00	2,096.00	161,281.00
29/05/2024	JE	801153	2845688			2,096.00	0.00	163,377.00
29/05/2024	JE	801153	2845688			0.00	2,096.00	161,281.00
01/06/2024	JE		2856448			2,095.00	0.00	163,376.00
01/06/2024	IN	TIKER/45095623	41097312		ANAND ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,46,47,31,32,35,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,46,47,31,32,35,36	7,434.00	0.00	170,810.00
01/06/2024	IN	TIKER/45096381	41098062		NIYAZ ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,752.00	0.00	174,562.00

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08/06/2024	IN	TIKER/45105495	41107088		ANMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	176,658.00
10/06/2024	RC		26033458	Bank Transfer		0.00	147,573.00	29,085.00
16/06/2024	IN	TIKER/45119223	41120668		YUSUF ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	4,270.00	0.00	33,355.00
21/06/2024	IN	TIKER/45126642	41128503		VANASHREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	34,741.00
21/06/2024	IN	TIKER/45126166	41128031		VANASHREE 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,17 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-15,16,17	7,380.00	0.00	42,121.00
21/06/2024	IN	TIKER/45125457	41127346		SUMALATHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	47,146.00
22/06/2024	IN	TIKER/45128211	41130051		CHETHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,199.00	0.00	51,345.00
22/06/2024	IN	TIKER/45128499	41130335		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,13 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	12,807.00	0.00	64,152.00
25/06/2024	IN	TIKER/45131414	41133231		GOWTHAM ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	10,408.00	0.00	74,560.00
25/06/2024	IN	TIKER/45131865	41133659		NAVYASHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	79,585.00
27/06/2024	IN	TIKER/45135447	41137197		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	10,937.00	0.00	90,522.00
29/06/2024	IN	TIKER/45139132	41140814		VANASHREE DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-15,16,17	498.00	0.00	91,020.00
29/06/2024	IN	TIKER/45140017	41141682		KAVYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,755.00	0.00	94,775.00
01/07/2024	IN	TIKER/45141832	41143468		NELLAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	97,288.00
02/07/2024	IN	TIKER/45142959	41144563		GOWTHAM DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	3,461.00	0.00	100,749.00

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02/07/2024	IN	TIKER/45144159	41145746		RATHNAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	101,595.00
03/07/2024	IN	TIKER/45144695	41146282		SUBASH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,26,27	7,417.00	0.00	109,012.00
04/07/2024	IN	TIKER/45146641	41148221		RAMA KRISHNA REDDY DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	111,107.00
06/07/2024	IN	TIKER/45150533	41152111		ANAND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,46,47,31,32,35,36	50,253.00	0.00	161,360.00
06/07/2024	IN	TIKER/45149690	41151270		NAVYASHREE DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16	832.00	0.00	162,192.00
08/07/2024	IN	TIKER/45152708	41154279		ANANDAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,27	2,615.00	0.00	164,807.00
08/07/2024	IN	TIKER/45152733	41154304		RAVI KUMAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21,22 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21,22	12,384.00	0.00	177,191.00
09/07/2024	RT	41074554	141003056	CD/JL106/45073728/7472/BP SIR, UNIT CNG A/T		0.00	7,472.00	169,719.00
11/07/2024	IN	TIKER/45157979	41159542		VANASHREE DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	0.00	170,465.00
12/07/2024	IN	TIKER/45160136	41161697		GANESH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41, 42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	9,538.00	0.00	180,003.00
12/07/2024	IN	TIKER/45160999	41162559		VAISHNAVI ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,752.00	0.00	183,755.00

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13/07/2024	IN	TIKER/45162042	41163600		SHANKAR KUMBHAR ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	3,752.00	0.00	187,507.00
15/07/2024	RC		26050581	Bank Transfer		0.00	62,821.00	124,686.00
18/07/2024	RC		26052353	9113588546@ybl-420018196497 Bank Transfer		0.00	3,752.00	120,934.00
18/07/2024	IN	TIKER/45169028	41170580		AYUSHKA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,752.00	0.00	124,686.00
18/07/2024	IN	TIKER/45170481	41172030		RAVI KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	3,531.00	0.00	128,217.00
19/07/2024	IN	TIKER/45170744	41172293		JAMEER ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	131,969.00
20/07/2024	IN	TIKER/45173989	41175533		RATHNAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	134,064.00
20/07/2024	IN	TIKER/45173858	41175402		RAMA KRISHNA REDDY DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	137,390.00
22/07/2024	IN	TIKER/45175164	41176708		SRINIVAS S M ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,46,31,32,33,34	6,195.00	0.00	143,585.00
24/07/2024	IN	TIKER/45178998	41181785		ASHOK KUMAR SINGH ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , NOBEL BIOCARE (ADD) ACTIVE NP DIGITAL ANALOG PMA-NBA 35-1 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32	28,915.00	0.00	172,500.00
24/07/2024	IN	TIKER/45179454	41182240		LAXMI DEVAMMA ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,752.00	0.00	176,252.00

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26/07/2024	IN	TIKER/45183398	41186359		ASHOK KUMAR SINGH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	7,417.00	0.00	183,669.00
27/07/2024	IN	TIKER/45184899	41187855		ANANDAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,27	3,922.00	0.00	187,591.00
29/07/2024	IN	TIKER/45186361	41189315		SUBASH DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,26,27	894.00	0.00	188,485.00
29/07/2024	IN	TIKER/45186612	41189566		ROHITH B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	192,677.00
29/07/2024	IN	TIKER/45187112	41190064		ANUSUYA ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,25,26 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,25,26	14,566.00	0.00	207,243.00
30/07/2024	IN	TIKER/45189651	41192835		MANJULA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	210,995.00
30/07/2024	RC		26058295	Bank Transfer		0.00	21,017.00	189,978.00
31/07/2024	IN	TIKER/45191244	41194428		VARALAXMI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	190,671.00
31/07/2024	IN	TIKER/45191732	41194916		RATHNAMMA METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,154.00	0.00	194,825.00
31/07/2024	IN	TIKER/45191787	41194971		NAGARAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	197,241.00
						298,987.00	246,827.00	
							*Period Closing Bal.:	197,241.00