



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024  
BLR003593 - KRISHNA DEVARAYA DENTAL COLLEGE

							*Period Opening Bal.:	94,775.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/45149690	41151270		NAVYASHREE DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16	832.00	0.00	111,939.00
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	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

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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
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/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	124,465.00
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	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/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	135,295.00

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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	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
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	RC		26058295	Bank Transfer		0.00	21,017.00	186,226.00

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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	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
03/08/2024	IN	TIKER/45195992	41199166		ASHOK KUMAR SINGH DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-17,25,26	6,174.00	0.00	203,415.00
05/08/2024	IN	TIKER/45198117	41201288		ANUSUYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,25,26	3,045.00	0.00	206,460.00
05/08/2024	IN	TIBAN/46208234	42209943		JAMEER ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-42	2,510.00	0.00	208,970.00
07/08/2024	IN	TIKER/45201809	41204962		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	211,066.00
08/08/2024	IN	TIKER/45204457	41207608		RATHNAMMA METAL HOUSING PER UNIT-33 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-33	1,681.00	0.00	212,747.00
09/08/2024	RT	41186359	141004046	CD/AG149/45183398/7417/BP SIR/UNIT CNG A/T		0.00	7,417.00	205,330.00
17/08/2024	IN	TIKER/45220583	41223715		KOUSHALYA NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	5,310.00	0.00	210,640.00
17/08/2024	IN	TIKER/45219694	41222828		MANJULA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	214,392.00
21/08/2024	RC		26069795	Bank Transfer		0.00	147,043.00	67,349.00
23/08/2024	IN	TIKER/45229118	41233253		LATHAGOUR ADIN NP 15 DEGREE ANGLED ABUTMENT NP0026 (STOCK IMPLANT COMPONENT) PER UNIT-12,13	3,990.00	0.00	71,339.00

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23/08/2024	IN	TIKER/45228247	41232389		ROOPA ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	75,091.00
24/08/2024	IN	TIKER/45230413	41234548		SHYAMARAJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	79,016.00
24/08/2024	IN	TIKER/45230216	41234351		PAVAN KUMAR ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43	7,442.00	0.00	86,458.00
28/08/2024	IN	TIKER/45236827	41241265		NAGESH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17	515.00	0.00	86,973.00
31/08/2024	IN	TIKER/45241016	41245572		PAVAN KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43	2,284.00	0.00	89,257.00
31/08/2024	IN	TIKER/45241588	41246141		MANJUNATH ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,214.00	0.00	93,471.00
31/08/2024	IN	TIKER/45241782	41246334		RAJESH ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	6,671.00	0.00	100,142.00
31/08/2024	IN	TIKER/45242827	41247377		LATHAGOUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	5,025.00	0.00	105,167.00
31/08/2024	IN	TIKER/45242872	41247422		KARTHIKA NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,713.00	0.00	111,880.00
						<b>266,627.00</b>	<b>249,522.00</b>	
							*Period Closing Bal.:	111,880.00