



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 27/11/2024
BLR003788 - MANIK CHOWDHURY

							*Period Opening Bal.:	44,145.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246857	41251613		THARAKESHWAR SINGH STECO PILOT SLEEVE(5MM) (STOCK IMPLANT COMPONENT) PER UNIT-13,24 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 4 IMPLANTS W/O METAL SLEEVE (P&D)-13,24 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 4 IMPLANTS W/O METAL SLEEVE (GUIDE)-13,24 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE (P&D)-13,24 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE (GUIDE)-13,24	31,175.00	0.00	75,320.00
22/09/2024	RC		26084923	Bank Transfer		0.00	44,145.00	31,175.00
22/09/2024	JE	214815	3161284			2,957.00	0.00	34,132.00
22/09/2024	JE	214815	3161284			0.00	2,957.00	31,175.00
24/09/2024	IN	TIBAN/46211799	42214499		PRADEEP JAIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,42 , 3D PRINTED CAST-12,42	2,562.00	0.00	33,737.00
25/09/2024	IN	TIKER/45278524	41284129		KATAVVA ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21	12,291.00	0.00	46,028.00
26/09/2024	IN	TIKER/45280539	41286142		RAMACHANDRA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,32	3,135.00	0.00	49,163.00
28/09/2024	IN	TIKER/45285843	41291441		SUMESH S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,25,26,46,47	12,563.00	0.00	61,726.00
29/09/2024	IN	TIKER/45286136	41291736		SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	63,294.00
30/09/2024	IN	TIKER/45287893	41293484		RAMACHANDRA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	64,862.00
04/10/2024	IN	TIKER/45294502	41301073		SAMARTH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	65,551.00
07/10/2024	IN	TIKER/45299018	41305844		SAMPAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,44	9,406.00	0.00	74,957.00

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15/10/2024	IN	TIKER/45309346	41316499		UDAY KIRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	77,914.00
16/10/2024	IN	TIKER/45311568	41318774		UDAY KIRAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-46	693.00	0.00	78,607.00
18/10/2024	IN	TIBAN/46213493	42216850		SATHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,552.00	0.00	85,159.00
21/10/2024	IN	TIKER/45318806	41326241		MANISH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	85,852.00
24/10/2024	IN	TIKER/45323494	41331084		SANTHY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,45,46	3,881.00	0.00	89,733.00
30/10/2024	IN	TIKER/4532247	41340286		SANTHY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,45,46	2,797.00	0.00	92,530.00
						95,487.00	47,102.00	
							*Period Closing Bal.:	92,530.00