



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
BLR004277 - MANJUNATH G S

							*Period Opening Bal.:	263,392.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046194	41045928		NIKHILESWARI BANALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	3,231.00	0.00	266,623.00
02/05/2024	RC		26015311	Bank Transfer		0.00	60,000.00	206,623.00
03/05/2024	IN	TIKER/45049813	41049536		MILO THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	208,191.00
03/05/2024	IN	TIBAN/46201827	42201821		ASHLEY CLEARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	210,287.00
04/05/2024	JE	806326	2891645			0.00	6,046.00	204,241.00
04/05/2024	JE	806326	2891645			6,046.00	0.00	210,287.00
04/05/2024	IN	TIKER/45052249	41051960		KUSUM M G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	216,461.00
04/05/2024	RT		141001198	AP-1151/TI/35389007/34526/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	34,526.00	181,935.00
04/05/2024	IN	TIKER/45051836	41051549	35363999 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHAISTA AHMED OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-22 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-22 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-22	7,124.00	0.00	189,059.00
04/05/2024	IN	TIKER/45051864	41051577	35362597 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SANTHOSH OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-11	3,977.00	0.00	193,036.00
04/05/2024	RT		141001197	AP-1152/TI/35362597/6760/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,760.00	186,276.00
04/05/2024	RT		141001195	AP-1154/TI/35363999/9907/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	9,907.00	176,369.00

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04/05/2024	IN	TIKER/45051881	41051594	35389007 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ABDUL RAZACK OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-41,42,43,44,45,46,31,32,33,34,35,36 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 5 IMPLANTS W/O METAL SLEEVE (P&D)-41,42,43,44,45,46,31,32,33,34,35,36 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 5 IMPLANTS W/O METAL SLEEVE (GUIDE)-41,42,43,44,45,46,31,32,33,34,35,36 , 3D PRINTED FULL ARCH IMPLANT CAST-41,42,43,44,45,46,31,32,33,34,35,36	20,614.00	0.00	196,983.00
06/05/2024	RT		141001211	AP-1150/TI/353341878/15215/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	15,215.00	181,768.00
06/05/2024	IN	TIKER/45054178	41053878		THAYANNA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	182,290.00
06/05/2024	RT	41029356	141001213	AP-1153/TIKER/45029538/9067/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	9,067.00	173,223.00
06/05/2024	IN	TIKER/45053161	41052869	35331878 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAVITA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47,36	9,650.00	0.00	182,873.00
06/05/2024	IN	TIKER/45053973	41053674		RAJA RAJESHWARI L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	183,395.00
06/05/2024	IN	TIKER/45053173	41052881	450299538 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AJAY KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-21 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-21 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-21	6,284.00	0.00	189,679.00
07/05/2024	IN	TIKER/45055828	41056363		TIMOTHY BALASINGH OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	4,618.00	0.00	194,297.00
07/05/2024	IN	TIBAN/46202051	42202337		VISHNU PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	197,442.00
08/05/2024	IN	TIKER/45057463	41058404		KUSUM M G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	222,138.00
08/05/2024	IN	TIKER/45057763	41058703		VENKATA RAMA REDDY DENTCARE L C COMPOSITE CROWN-22	2,079.00	0.00	224,217.00
08/05/2024	IN	TIKER/45057818	41058755		DR. SURESH T.M DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	228,416.00

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09/05/2024	IN	TIBAN/46202182	42202600		AJAY KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	231,561.00
09/05/2024	IN	TIKER/45059736	41060665		LALITHA H V DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,26,41,42,43,44,45,46,31,3 2,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,33,34 ,35,36	60,286.00	0.00	291,847.00
10/05/2024	IN	TIKER/45061088	41062006		PONAMMA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	296,011.00
11/05/2024	IN	TIBAN/46202292	42202710		AHAMMED SHAFI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	299,156.00
13/05/2024	IN	TIKER/45064274	41065178		VINOTH T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	300,724.00
13/05/2024	IN	TIKER/45065158	41066059		THAYANNA TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,16,21,22,23,24, 26	2,911.00	0.00	303,635.00
13/05/2024	IN	TIKER/45065230	41066131		TIMOTHY BALASINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-26,27	3,897.00	0.00	307,532.00
14/05/2024	IN	TIKER/45065833	41066732		ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	309,100.00
14/05/2024	IN	TIBAN/46202447	42202865		AJAY KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	310,070.00
16/05/2024	IN	TIKER/45069061	41069925		DEVENDRA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	316,712.00
17/05/2024	IN	TIKER/45070828	41071679		MARGARET WOODWAKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	318,280.00
19/05/2024	IN	TIKER/45074558	41075380		VEERA KUMAR IPS EMAX PRESS LAYERING CROWN-41	3,321.00	0.00	321,601.00
20/05/2024	IN	TIBAN/46202833	42203250		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	323,697.00

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22/05/2024	IN	TIKER/45080100	41080883		RAJA RAJESHWARI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	65,405.00	0.00	389,102.00
23/05/2024	IN	TIBAN/46203109	42203525		DR BONDU RAMASWAMY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	398,536.00
24/05/2024	IN	TIBAN/46203159	42203575		VENKATARAM REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	7,336.00	0.00	405,872.00
27/05/2024	IN	TIKER/45087104	41087843		CHANDHINI KUMAR NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	8,394.00	0.00	414,266.00
04/06/2024	IN	TIBAN/46203809	42204588		YOO CHANG HA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	417,411.00
04/06/2024	IN	TIKER/45098461	41100127		MANGAMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,248.00	0.00	424,659.00
05/06/2024	IN	TIKER/45101121	41102757		SHWETHA BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	426,047.00
05/06/2024	IN	TIKER/45101296	41102931		YUKTHI S IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13,14,41,42,31	21,225.00	0.00	447,272.00
05/06/2024	IN	TIBAN/46203871	42204650		BONDU RAMASWAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	459,851.00
07/06/2024	IN	TIKER/45104854	41106449		GOURI S K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	461,419.00
07/06/2024	IN	TIKER/45104933	41106527		GEETHA PATTABHIRAMAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	466,251.00
07/06/2024	IN	TIKER/45105150	41106743		ADITI MANOJ DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	7,548.00	0.00	473,799.00
08/06/2024	IN	TIBAN/46204081	42204860		KIM BOK HUANY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	475,895.00

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10/06/2024	IN	TIKER/45107600	41109177		VISHAL PRASAD A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	477,463.00
10/06/2024	IN	TIKER/45108390	41109962		AKASH REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,47	6,290.00	0.00	483,753.00
11/06/2024	IN	TIKER/45109471	41111028		LISHA MARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	485,321.00
12/06/2024	IN	TIKER/45110638	41112172		DR BONDU RAMASWAMY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	494,755.00
13/06/2024	JE	193560	2892463			2,337.00	0.00	497,092.00
13/06/2024	JE	193560	2892463			0.00	2,337.00	494,755.00
13/06/2024	RC		26035940	Bank Transfer		0.00	100,000.00	394,755.00
14/06/2024	IN	TIBAN/46204489	42205268		PUNEET MANJUNATH BEDRE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	397,900.00
14/06/2024	IN	TIKER/45115861	41117330		SHANTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	407,951.00
18/06/2024	IN	TIKER/45119867	41121736		JAE HO CHOI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	8,398.00	0.00	416,349.00
18/06/2024	IN	TIKER/45121077	41122913		MARGARET WOOWADD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	417,917.00
20/06/2024	IN	TIKER/45124588	41126362		VALSA JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	419,305.00
21/06/2024	IN	TIKER/45126117	41127982	35395483 BILL CREDIT NOTE FOR AFTER TRIAL CAME WT CHANGE	DIPANKAR SINHA NOBEL BIOCARE ACTIVE NP SNAPPY ABUTMENT 36684 (STOCK IMPLANT COMPONENT) PER UNIT-41,42 , NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-41,42 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-41,42	11,361.00	0.00	430,666.00
21/06/2024	RT		141002484	AP-2403/TI/35395483/36925/DAYAL SIR/AFTER TRIAL CAME WT CHANGE		0.00	36,925.00	393,741.00
22/06/2024	JE	195364	2919046			12,578.00	0.00	406,319.00
22/06/2024	JE	195364	2919046			0.00	12,578.00	393,741.00
22/06/2024	RC		26040266	Bank Transfer		0.00	100,000.00	293,741.00
25/06/2024	IN	TIKER/45132072	41133865		DODDAVEERIAH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,21,22,23,24	5,336.00	0.00	299,077.00
26/06/2024	IN	TIKER/45134062	41135831		LEE TAEHWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,199.00	0.00	303,276.00

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28/06/2024	IN	TIKER/45136981	41138717		SAHZIA KAUSER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,37	2,776.00	0.00	306,052.00
29/06/2024	IN	TIKER/45138986	41140670		RAJ REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	310,251.00
29/06/2024	RC		26043101	Bank Transfer		0.00	100,000.00	210,251.00
29/06/2024	JE	196540	2932449			19,915.00	0.00	230,166.00
29/06/2024	JE	196540	2932449			0.00	19,915.00	210,251.00
						<b>460,135.00</b>	<b>513,276.00</b>	
							*Period Closing Bal.:	210,251.00