



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
BLR004277 - MANJUNATH G S

							*Period Opening Bal.:	414,266.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45098461	41100127		MANGAMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,248.00	0.00	421,514.00
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	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
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

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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	RC		26040266	Bank Transfer		0.00	100,000.00	293,741.00
22/06/2024	JE	195364	2919046			12,578.00	0.00	306,319.00
22/06/2024	JE	195364	2919046			0.00	12,578.00	293,741.00
25/06/2024	IN	TIKER/45132072	41133865		DODDAVEERIAIAH 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
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	JE	196540	2932449			19,915.00	0.00	325,967.00
29/06/2024	JE	196540	2932449			0.00	19,915.00	306,052.00
29/06/2024	RC		26043101	Bank Transfer		0.00	100,000.00	206,052.00
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	210,251.00
02/07/2024	IN	TIKER/45143207	41144797		KAVYA REDDY IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	230,178.00
05/07/2024	IN	TIKER/45148501	41150081		KAMALAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	232,691.00

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06/07/2024	IN	TIKER/45150434	41152012		RAGAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21 , NOBEL BIOCARE ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1(STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21	41,132.00	0.00	273,823.00
06/07/2024	IN	TIKER/45151198	41152769		SURAYYA ABDUL RAZACK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	7,857.00	0.00	281,680.00
09/07/2024	IN	TIKER/45154215	41155783		JAYASUDHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	283,248.00
10/07/2024	IN	TIKER/45157123	41158687		AMARJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25	9,406.00	0.00	292,654.00
10/07/2024	IN	TIBAN/46206177	42207145		RAJAT MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	294,750.00
11/07/2024	IN	TIKER/45158475	41160038		SHAISTA SHERIFF 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-14,16 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (GUIDE)-14,16	7,350.00	0.00	302,100.00
13/07/2024	IN	TIKER/45162550	41164106		KUTHSHANTHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	303,668.00
16/07/2024	IN	TIBAN/46206703	42207670		BABANDEEP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	306,813.00
18/07/2024	RC		26053107	Bank Transfer		0.00	100,000.00	206,813.00
18/07/2024	JE	200618	2985134			9,356.00	0.00	216,169.00
18/07/2024	JE	200618	2985134			0.00	9,356.00	206,813.00
20/07/2024	IN	TIBAN/46207027	42207992		GEETA BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	209,958.00
23/07/2024	IN	TIKER/45177762	41180550		UTTAM J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	211,526.00
25/07/2024	IN	TIKER/45181655	41184438		SONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	212,914.00
25/07/2024	IN	TIKER/45181844	41184627		SOUMOJIT KUMAR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	216,235.00
26/07/2024	IN	TIKER/45181949	41184912		BONDU RISHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46	6,290.00	0.00	222,525.00

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26/07/2024	IN	TIKER/45182019	41184982		RAGAMMA RAMASWAMY NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-33,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,36	19,465.00	0.00	241,990.00
26/07/2024	IN	TIKER/45183315	41186276		DR SHARATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	249,238.00
27/07/2024	IN	TIKER/45185485	41188441		MADAVI 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-47 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-47	5,245.00	0.00	254,483.00
27/07/2024	RC		26057305	Bank Transfer		0.00	100,000.00	154,483.00
27/07/2024	JE	203397	3009975			0.00	17,820.00	136,663.00
27/07/2024	JE	203397	3009975			17,820.00	0.00	154,483.00
30/07/2024	IN	TIKER/45189841	41193025		MITA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	11,618.00	0.00	166,101.00
30/07/2024	IN	TIKER/45189855	41193039		PRITAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	167,669.00
31/07/2024	IN	TIKER/45190820	41194004		CH SHREE SHREE RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	11,543.00	0.00	179,212.00
31/07/2024	IN	TIKER/45191764	41194948		NAVEEN RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,804.00	0.00	183,016.00
						367,681.00	598,931.00	
							*Period Closing Bal.:	183,016.00