



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR004277 - MANJUNATH G S

							*Period Opening Bal.:	183,016.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194352	41197535	45150434 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	RAGAMMA NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21	36,933.00	0.00	219,949.00
02/08/2024	IN	TIKER/45194904	41198079		THAYAPPAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	220,227.00
02/08/2024	IN	TIKER/45195109	41198284		VANITHA S DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,199.00	0.00	224,426.00
02/08/2024	IN	TIKER/45195111	41198286		DR. SHARATH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	232,824.00
02/08/2024	RT	41152012	141003888	JL-580/TIKER/45150434/41132/DAYAL SIR/1 UNIT WORK CANCELL		0.00	41,132.00	191,692.00
04/08/2024	IN	TIKER/45197507	41200679		YEMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	193,260.00
08/08/2024	IN	TIKER/45204525	41207676		SANIA ZAINAB DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	210,059.00
09/08/2024	IN	TIKER/45205076	41208227		BHOG NANJUNDAIAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	214,891.00
09/08/2024	IN	TIKER/45206454	41209605		SHREE SHREE RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	218,036.00
14/08/2024	IN	TIKER/45214610	41217747		SUNMI JUN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	222,235.00
15/08/2024	IN	TIKER/45215315	41218452		BINNIS GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	3,663.00	0.00	225,898.00
15/08/2024	IN	TIKER/45215477	41218614		JOYCE PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	227,466.00
15/08/2024	IN	TIKER/45216213	41219350		BANU PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	229,562.00

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16/08/2024	IN	TIKER/45218586	41221720		ABHISHEK B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	232,707.00
17/08/2024	IN	TIKER/45218989	41222123		CARLOS KIRAN J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	234,275.00
19/08/2024	IN	TIKER/45220937	41225085		FATHIMATH SHIFA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	246,854.00
19/08/2024	IN	TIKER/45221534	41225680		MOHAMED HAISHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	256,288.00
21/08/2024	IN	TIKER/45225715	41229859		DR SHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	259,519.00
27/08/2024	IN	TIKER/45234547	41238987		BHEEMAIAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	261,935.00
29/08/2024	IN	TIKER/45238753	41243190		UNNIKRISHNA M DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	264,448.00
29/08/2024	IN	TIKER/45238848	41243285		MOHAMMAD ABDUL JALEEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	268,647.00
29/08/2024	IN	TIKER/45238851	41243288		VENKATESWARAN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	270,215.00
30/08/2024	IN	TIKER/45240466	41244898		CHAITALI SHAH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-12	762.00	0.00	270,977.00
30/08/2024	RC		26074290	Bank Transfer		0.00	150,000.00	120,977.00
30/08/2024	JE	210489	3104267			8,386.00	0.00	129,363.00
30/08/2024	JE	210489	3104267			0.00	8,386.00	120,977.00
31/08/2024	IN	TIKER/45241560	41246113		CHAITALI SHAH OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-12	2,783.00	0.00	123,760.00
						140,262.00	199,518.00	
						*Period Closing Bal.:		123,760.00