



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/10/2023 To Date : 12/12/2023
BLR004405 - K AADARSH

							*Period Opening Bal.:	90,881.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	IN	TI/35159149	31284052		ANANTH RAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	100,545.00
15/10/2023	IN	TI/35159388	31284291		VIJAY SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	101,933.00
16/10/2023	IN	TI/35160578	31285480		GOPALKRISHNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-15	3,655.00	0.00	105,588.00
26/10/2023	JE		2213096			0.00	4,988.00	100,600.00
28/10/2023	IN	TI/35177650	31302549		LALITHAMMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	100,806.00
30/10/2023	RC		16098191	krupadnt@okaxis-330338686089 Bank Transfer		0.00	24,480.00	76,326.00
30/10/2023	IN	TI/35179170	31304073		GOPINATH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31	309.00	0.00	76,635.00
31/10/2023	IN	BLR/23-24/12625	32012632		NERIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	78,731.00
06/11/2023	IN	TI/35188503	31313408		KRISHNA KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	80,191.00
07/11/2023	IN	TI/35190742	31315648		KESHAVA MURTHY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	82,607.00
07/11/2023	IN	TI/35190180	31315087		LALITHAMMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	10,965.00	0.00	93,572.00
08/11/2023	IN	TI/35192229	31317141		KESHAVMOORTHY ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,214.00	0.00	97,786.00

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10/11/2023	IN	TI/35194269	31319182		GOPINATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,31,32,33,34,36 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,46,31,32,33, 34,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,46,31,32,33,34,36 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,46,31,32,33,34,36	32,551.00	0.00	130,337.00
11/11/2023	IN	TI/35197192	31322108		KRISHNA MURTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,655.00	0.00	133,992.00
29/11/2023	IN	TI/35220264	31345293		SHANKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,883.00	0.00	137,875.00
29/11/2023	JE	703603	2294760			2,096.00	0.00	139,971.00
29/11/2023	JE	703603	2294760			0.00	2,096.00	137,875.00
29/11/2023	RC		16111830	done by Dr.nitesh but it belongs to dr.kadarsh		0.00	13,173.00	124,702.00
29/11/2023	RC		16111055	aadarsh3@okaxis-333380599136 Bank Transfer		0.00	65,558.00	59,144.00
02/12/2023	IN	TI/35224865	31349904		MRS SRILATHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	63,069.00
02/12/2023	IN	TI/35225309	31350348		VIMALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16	7,310.00	0.00	70,379.00
04/12/2023	IN	TI/35227184	31352225		NARENDRAMURTHY ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-41,31,32 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31,32	10,188.00	0.00	80,567.00
08/12/2023	IN	TI/35233351	31358402		VISHALAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	81,612.00
11/12/2023	IN	TI/35236160	31361211		LOKESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,503.00	0.00	89,115.00
						108,529.00	110,295.00	
						*Period Closing Bal.:		89,115.00