



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/08/2024 To Date : 29/11/2024
BLR004405 - K AADARSH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		84,173.00
31/08/2024	IN	TIKER/45241715	41246267		VIJAY ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	87,828.00
31/08/2024	IN	TIBAN/46210326	42212611		PADMA ANANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	97,262.00
31/08/2024	RC		26077000	Bank Transfer		0.00	18,558.00	78,704.00
31/08/2024	JE	211585	3115897			0.00	2,321.00	76,383.00
31/08/2024	JE	211585	3115897			2,321.00	0.00	78,704.00
03/09/2024	IN	TIKER/45245435	41250195		LALITH T RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	80,164.00
04/09/2024	IN	TIKER/45247267	41252023		BASAVRAJ ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,655.00	0.00	83,819.00
09/09/2024	IN	TIKER/45255328	41260072		MANOHARLAL MOTREJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,21,22,23,24,25	6,536.00	0.00	90,355.00
12/09/2024	IN	TIBAN/46210940	42213328		PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	92,451.00
14/09/2024	IN	TIKER/45264844	41270167		MJ REDDY ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,655.00	0.00	96,106.00
16/09/2024	IN	TIKER/45265139	41270462		NAGESH ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,503.00	0.00	103,609.00
19/09/2024	IN	TIKER/45270734	41276346		GOPINATH ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,655.00	0.00	107,264.00
24/09/2024	IN	TIKER/45277028	41282636		JNANESHWARI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	3,752.00	0.00	111,016.00

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28/09/2024	RC		26088876	Bank Transfer		0.00	11,613.00	99,403.00
28/09/2024	RC		26088880	Bank Transfer		0.00	15,006.00	84,397.00
28/09/2024	JE	837846	3183241			9,434.00	0.00	93,831.00
28/09/2024	JE	837846	3183241			0.00	9,434.00	84,397.00
28/09/2024	RC		26089170	Bank Transfer		0.00	67,091.00	17,306.00
28/09/2024	JE	216757	3183468			6,288.00	0.00	23,594.00
28/09/2024	JE	216757	3183468			0.00	6,288.00	17,306.00
30/09/2024	JE		3183250			15,006.00	0.00	32,312.00
30/09/2024	IN	TIKER/45286853	41292452		GAYATHRI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,31,32,33	24,657.00	0.00	56,969.00
09/10/2024	IN	TIKER/45302208	41309076		DR. MEERA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	60,721.00
22/10/2024	IN	TIKER/45320056	41327560		SIDDHARTH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	63,137.00
22/10/2024	IN	TIKER/45321140	41328642	disc-90/1.285%/teethsetting(set by dr)	RAMYA GANTI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37	6,452.00	0.00	69,589.00
23/10/2024	IN	TIKER/45322371	41329956		RANGANAYAKI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	73,514.00
26/10/2024	JE		3263325			0.00	9,912.00	63,602.00
28/10/2024	RC		26103752	Bank Transfer		0.00	47,057.00	16,545.00
28/10/2024	JE	222725	3263748			0.00	2,096.00	14,449.00
28/10/2024	JE	222725	3263748			2,096.00	0.00	16,545.00
02/11/2024	IN	TIKER/45337894	41346081		RADHA RAMACHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16	9,183.00	0.00	25,728.00
02/11/2024	IN	TIBAN/46214425	42218070		SANTOSH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	27,912.00

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09/11/2024	IN	TIBAN/46214819	42218598		GEETA S KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,32,33	13,104.00	0.00	41,016.00
09/11/2024	IN	TIKER/45346772	41355195		NILESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	43,529.00
11/11/2024	IN	TIKER/45348258	41356681		RUCHI DARSHANGI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	47,281.00
11/11/2024	IN	TIKER/45348506	41356927	45337894 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	RADHA RAMACHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16	6,705.00	0.00	53,986.00
11/11/2024	IN	TIKER/45349491	41357912		VINAY P.K. ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,752.00	0.00	57,738.00
11/11/2024	RT	41346081	141007046	NV-270/TIKER/45337894/9183/PUSHPA MADAM/ABUTMENT REPLACE		0.00	9,183.00	48,555.00
15/11/2024	IN	TIKER/45356567	41364985		VIJAYA SHENOY NOBEL BIOCARE REPLACE WP SNAPPY ABUTMENT 35804 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,713.00	0.00	55,268.00
21/11/2024	IN	TIKER/45365549	41374898		PADMA JAGASHETTY ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36	8,190.00	0.00	63,458.00
21/11/2024	IN	TIKER/45365832	41375181		POORNIMA LOKESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	5,025.00	0.00	68,483.00
23/11/2024	IN	TIKER/45368313	41377784		N K BALASUBRAMANYA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,503.00	0.00	75,986.00
25/11/2024	IN	TIKER/45369994	41379502		CHAYA GALGALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	78,402.00
28/11/2024	IN	TIKER/45376500	41386291		SHYAMALA MALLAPA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,285.00	0.00	83,687.00
						198,073.00	198,559.00	
							*Period Closing Bal.:	83,687.00