



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR004405 - K AADARSH

							*Period Opening Bal.:	78,704.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
28/09/2024	JE	216757	3183468			0.00	6,288.00	104,728.00
28/09/2024	JE	216757	3183468			6,288.00	0.00	111,016.00
28/09/2024	RC		26089170	Bank Transfer		0.00	67,091.00	43,925.00
28/09/2024	JE	837846	3183241			0.00	9,434.00	34,491.00
28/09/2024	JE	837846	3183241			9,434.00	0.00	43,925.00
28/09/2024	RC		26088880	Bank Transfer		0.00	15,006.00	28,919.00
28/09/2024	RC		26088876	Bank Transfer		0.00	11,613.00	17,306.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						87,697.00	109,432.00	
						*Period Closing Bal.:		56,969.00