



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005718 - GOWRISHANKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2022	IN	SA2200241450	1241077		MUNILAKSHANAMMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
18/09/2022	IN	SA2200242749	1242372		SATHEESHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	4,568.00
27/09/2022	IN	SA2200254742	1254331		AMBANNA 66b.M L S GINGIVA MEDIUM-11 ,12 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12	5,723.00	0.00	10,291.00
29/09/2022	RC		6074818	Bank Transfer		0.00	2,284.00	8,007.00
20/10/2022	RC	44949	6086845	Cash Amount Received		0.00	6,284.00	1,723.00
05/11/2022	RC	46434	6091382	Cash Amount Received		0.00	1,720.00	3.00
08/11/2022	321		110740			0.00	3.00	0.00
09/11/2022	IN	SA2200307877	1307512		NEELA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	4,541.00	0.00	4,541.00
23/12/2022	RC		6113187	Bank Transfer		0.00	4,541.00	0.00
23/12/2022	RC		6113186	Bank Transfer		0.00	2,284.00	-2,284.00
30/12/2022	IN	SA2200378279	1378749		MANJESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	0.00
03/01/2023	IN	SA2200382623	1383094		PRABHAKAR 160b IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY UPPER-21 , OSSTEM TEMPORARY COPING TI ABUTMENT-11 ,13 ,21 ,23	31,862.00	0.00	31,862.00
05/01/2023	RC		6117524	Bank Transfer		0.00	9,136.00	22,726.00
09/01/2023	RC		6119624	Bank Transfer		0.00	6,852.00	15,874.00

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10/01/2023	IN	SA2200391248	1391713		PRABHAKAR 160c IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,313.00	0.00	17,187.00
06/02/2023	IN	SA2200429755	1430177		SURESH B 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,46	9,135.00	0.00	26,322.00
08/02/2023	IN	SA2200432387	1432810		ASHOK HADIMANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	28,606.00
01/03/2023	RC		6142498	Bank Transfer		0.00	45,000.00	-16,394.00
02/03/2023	IN	SA2200463659	1464040		NAMRATHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	4,541.00	0.00	-11,853.00
03/03/2023	321		197008			1.00	0.00	-11,852.00
08/03/2023	IN	SA2200472055	1472429		DEVINDRAPPA RS3811 - ADIN RP TITANIUM STRAIGHT ABUTMENT 11.5 MM-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	3,523.00	0.00	-8,329.00
09/03/2023	IN	SA2200473986	1474358		POORNIMA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-22 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,23	11,655.00	0.00	3,326.00
23/03/2023	IN	SA2200492684	1493032		DEVINDRAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	5,610.00
23/03/2023	RT	1472429	11011015	Based On A/R Invoices 1472429.		0.00	3,523.00	2,087.00
03/04/2023	IN	SA2300001617	31001616		SHAMEER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	4,371.00
03/04/2023	IN	SA2300001625	31001623		HEMANTH KUMAR L 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	6,655.00
04/04/2023	IN	SA2300004686	31004672		PRABHAKAR OSSTEM TEMPORARY COPING TI ABUTMENT-31 ,33 ,42 , 161d IMPLANT HYBRID DENTURE DMLS(TITANIUM)5-6 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	35,117.00	0.00	41,772.00
22/04/2023	IN	SA2300027048	31027036		MUNIPAPPANA SWAMY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-22 , 66a. DENTCARE NOVA GINGIVA SMALL-22	3,864.00	0.00	45,636.00
03/05/2023	RC		16013950	Bank Transfer		0.00	16,223.00	29,413.00
03/05/2023	RC		16014019	Bank Transfer		0.00	3,864.00	25,549.00

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04/05/2023	RC		16014775	Bank Transfer		0.00	10,000.00	15,549.00
06/05/2023	RC		16015427	Bank Transfer		0.00	5,000.00	10,549.00
31/05/2023	RC		16026649	Bank Transfer		0.00	12,833.00	-2,284.00
02/06/2023	RC		16027928	Bank Transfer		0.00	2,284.00	-4,568.00
08/06/2023	RC		16031007	Bank Transfer		0.00	9,136.00	-13,704.00
13/06/2023	IN	SA2300088852	31097250		BHAVANA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	-11,420.00
25/06/2023	IN	TI/35011922	31115864		KAVYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,284.00	0.00	-9,136.00
21/08/2023	IN	TI/35080545	31205202		PRAVAT KUMAR SAHOO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25	5,295.00	0.00	-3,841.00
02/09/2023	IN	SA2300124917	31223275		CHETHAN K S 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47	9,135.00	0.00	5,294.00
17/10/2023	RC		16092357	Bank Transfer		0.00	5,294.00	0.00
25/10/2023	IN	TI/35173423	31298322		PRAVAT KUMAR SAHOO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00
25/10/2023	RT		131006662	C/N FOR ABUTMENT REPLACE		0.00	5,295.00	-2,782.00
04/03/2024	IN	TI/35360364	31486433		JAYAMMA OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,397.00	0.00	7,615.00
06/03/2024	RC		16157428	Bank Transfer		0.00	1,388.00	6,227.00
06/03/2024	JE		2523941			1,388.00	0.00	7,615.00
19/03/2024	RC		16163296	Cash Amount Received		0.00	7,600.00	15.00
						<b>160,559.00</b>	<b>160,544.00</b>	
							*Period Closing Bal.:	15.00