



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/10/2024
BLR005756 - MEGHA T K

							*Period Opening Bal.:	20,498.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIBAN/46208984	42210692		NAHIDA BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	29,932.00
15/08/2024	IN	TIKER/45216671	41219808		NARASHIMA MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,44,45,46,47,3 1,32,33,34,35	18,296.00	0.00	48,228.00
19/08/2024	IN	TIKER/45221423	41225570		ALMAS FATHIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14	3,503.00	0.00	51,731.00
19/08/2024	IN	TIKER/45222295	41226441		JAYANTHI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-36	5,663.00	0.00	57,394.00
20/08/2024	JE		3128224			5,000.00	0.00	62,394.00
20/08/2024	JE		3128224			0.00	5,000.00	57,394.00
20/08/2024	RC		26068732	meghatk1998-2@okaxis-459903683912 Bank Transfer		0.00	15,000.00	42,394.00
22/08/2024	RC		26069713	suk2963@oksbi-423524793620 Bank Transfer		0.00	10,000.00	32,394.00
22/08/2024	RC		26069811	meghatk1998-2@okaxis-460132491276 Bank Transfer		0.00	20,000.00	12,394.00
22/08/2024	RC		26070133	9731220473@axl-423505714819 Bank Transfer		0.00	5,663.00	6,731.00
22/08/2024	JE	827355	3081289			7,730.00	0.00	14,461.00
22/08/2024	JE	827355	3081289			0.00	7,730.00	6,731.00
22/08/2024	JE	827355	3128047			7,730.00	0.00	14,461.00
22/08/2024	JE	827355	3128047			0.00	7,730.00	6,731.00

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24/08/2024	IN	TIKER/45231018	41235153		JAYANTHI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,36 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,36 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,36 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,36	9,555.00	0.00	16,286.00
28/08/2024	IN	TIKER/45235318	41239758		NARASHIMA MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,41,42,43,44,45,46 ,47,31,32,33,34,35	16,406.00	0.00	32,692.00
30/08/2024	IN	TIKER/45239811	41244244		ALMAS FATHIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13,14	1,523.00	0.00	34,215.00
03/09/2024	IN	TIKER/45245755	41250512		SHAWAR KHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27,44,45,46,47,35,36,37	7,844.00	0.00	42,059.00
04/09/2024	IN	TIKER/45247789	41252545		SYED SAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	44,475.00
10/09/2024	RC		26080001	Bank Transfer		0.00	5,026.00	39,449.00
14/09/2024	RC		26082033	9972629993@axl-425809880228 Bank Transfer		0.00	3,400.00	36,049.00
14/09/2024	JE	834530	3151699			0.00	984.00	35,065.00
14/09/2024	JE	834530	3151699			984.00	0.00	36,049.00
16/09/2024	IN	TIKER/45265819	41271140		GULAB TABASSUM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	36,255.00
21/09/2024	RC		26084871	suk2963@oksbi-426560527802 Bank Transfer		0.00	15,259.00	20,996.00
21/09/2024	JE	836417	3169601			3,450.00	0.00	24,446.00
21/09/2024	JE	836417	3169601			0.00	3,450.00	20,996.00
23/09/2024	IN	TIKER/45275984	41281593		JAYANTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,36	21,017.00	0.00	42,013.00
26/09/2024	RC		26087424	meghatk1998-2@okaxis-427011198688 Bank Transfer		0.00	10,000.00	32,013.00
27/09/2024	RC		26087533	shailas649@okaxis-463766620792 Bank Transfer		0.00	21,017.00	10,996.00

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03/10/2024	IN	TIKER/45292396	41298967		GIRIDHAR OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	7,163.00	0.00	18,159.00
04/10/2024	IN	TIKER/45294367	41300938		GULAB TABASSUM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	27,266.00	0.00	45,425.00
08/10/2024	IN	TIKER/45300335	41307203		JAYANTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,36	9,135.00	0.00	54,560.00
14/10/2024	IN	TIKER/45308168	41315271		ANGELINA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	7,548.00	0.00	62,108.00
18/10/2024	RC		26098207	gulab.tabassum@ybl-429248210054 Bank Transfer		0.00	14,000.00	48,108.00
21/10/2024	RC		26099831	meghatk1998-2@okaxis-466128674375 Bank Transfer		0.00	4,800.00	43,308.00
21/10/2024	RC		26099842	meghatk1998-2@okaxis-429576981640 Bank Transfer		0.00	1,235.00	42,073.00
21/10/2024	RC		26099843	meghatk1998@okicici-429551949326 Bank Transfer		0.00	7,163.00	34,910.00
23/10/2024	IN	TIKER/45321374	41328961		STEPHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	37,326.00
						174,285.00	157,457.00	
						*Period Closing Bal.:		37,326.00