



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 31/07/2024
BLR005773 - AROGYASUKYAM LLP

							*Period Opening Bal.:	22,887.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	IN	TI/35320510	31446603		ROOPA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	29,967.00
08/02/2024	IN	TI/35322633	31448723		TRISHA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	30,991.00
22/02/2024	RC		16150387	arogyasaukyamllp.9886757737.ibz@icici-40 5385879500		0.00	21,000.00	9,991.00
29/02/2024	IN	TI/35354186	31480250		HARSH GUPTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,31,32,33	2,183.00	0.00	12,174.00
02/03/2024	IN	TIBAN/32101856	32020171		HARSH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,41,31,33	13,211.00	0.00	25,385.00
05/03/2024	IN	TI/35362412	31488479		T G SRENIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,46,36	412.00	0.00	25,797.00
06/03/2024	IN	TIBAN/32102149	32020464		HARSH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,41,31,33	5,657.00	0.00	31,454.00
07/03/2024	RC		16157768	arogyasaukyamllp.9886757737.ibz@icici-40 6741543558		0.00	11,104.00	20,350.00
12/03/2024	IN	TI/35371498	31497573		T G SRENIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	35,536.00	0.00	55,886.00
16/03/2024	IN	TI/35379675	31505771		ARUN CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	57,454.00
25/03/2024	IN	TI/35392794	31518896		DEEPA JAYARAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23,41,42,43,31,32, 33	3,430.00	0.00	60,884.00
26/03/2024	IN	TIBAN/32103576	32021887		MAYURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	67,174.00

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26/03/2024	IN	TI/35393176	31519279		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,26,27,28,44,45,47,3 4,35,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,26,27,28,44,45,47,3 4,35,37	17,877.00	0.00	85,051.00
27/03/2024	JE		2575058			1,070.00	0.00	86,121.00
27/03/2024	JE		2575059			0.00	1,070.00	85,051.00
27/03/2024	JE		2575072			0.00	1,070.00	83,981.00
01/04/2024	IN	TIKER/45000622	41000621		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,26	2,734.00	0.00	86,715.00
03/04/2024	IN	TIKER/45004586	41004559		SRINIVASA T G OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36	7,245.00	0.00	93,960.00
05/04/2024	IN	TIKER/45008588	41008541		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,26	1,969.00	0.00	95,929.00
09/04/2024	IN	TIKER/45014095	41014011		GAURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	97,497.00
12/04/2024	IN	TIBAN/46200615	42200613		MAYURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	100,642.00
12/04/2024	RT	32021887	142200005	CC-492/TIBAN/32103576/RS.6290/APPROV EL DAISY BABY/UNITE CHANGE		0.00	6,290.00	94,352.00
13/04/2024	IN	TIKER/45019708	41019598		VEERANJANEYULU K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28,47	4,557.00	0.00	98,909.00
17/04/2024	IN	TIKER/45024957	41024811		VEERANJANEYULU K DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28,47	3,281.00	0.00	102,190.00
19/04/2024	IN	TIKER/45029571	41029389		SRINIVASA T G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37	3,503.00	0.00	105,693.00
19/04/2024	RC		26008976	Bank Transfer		0.00	23,866.00	81,827.00
19/04/2024	JE	5965	2747367			18,868.00	0.00	100,695.00
19/04/2024	JE	5965	2747367			0.00	18,868.00	81,827.00
26/04/2024	IN	TIKER/45040456	41040218		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	1,523.00	0.00	83,350.00

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03/05/2024	IN	TIKER/45049940	41049662		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	53,414.00	0.00	136,764.00
03/05/2024	IN	TIKER/45050390	41050106		SRINIVASA T G DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,46,36	412.00	0.00	137,176.00
03/05/2024	RT	31497573	141001158	AP-959/TI/35371498/35536/DATE CHANGE/F.M		0.00	35,536.00	101,640.00
03/05/2024	RT	31519279	141001159	AP-960/TI/35393176/17877/DATE CHANGE/F.M		0.00	17,877.00	83,763.00
03/05/2024	RT	31488479	141001167	CD/AP958/35362412/412/PRASSON SIR/DATE CHANGE		0.00	412.00	83,351.00
13/05/2024	RC		26019900	Bank Transfer		0.00	15,693.00	67,658.00
13/05/2024	JE	800811	2840465			0.00	3,145.00	64,513.00
13/05/2024	JE	800811	2840465			3,145.00	0.00	67,658.00
21/05/2024	IN	TIKER/45078067	41078869		TG SRINIVASA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,24,25 , "ARUM OSSTEM REGULAR ENGAGING TI BASE TI-032 (STOCK IMPLANT COMPONENT) PER UNIT"-15,16,24,25	11,183.00	0.00	78,841.00
28/05/2024	IN	TIKER/45088983	41089712		SRINIVASA T G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,24,25	10,051.00	0.00	88,892.00
28/05/2024	IN	TIBAN/46203392	42203808		ROHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	92,037.00
03/06/2024	IN	TIKER/45098328	41099994		K SARALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	93,605.00
15/06/2024	IN	TIKER/45117317	41118775		VENKATAKRISHNARAU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	95,173.00
18/06/2024	IN	TIKER/45120629	41122468		SUBHASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	99,876.00
21/06/2024	IN	TIBAN/46204946	42205916		CHIDANAND KULKARNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24	5,914.00	0.00	105,790.00
22/06/2024	IN	TIKER/45128224	41130064	45004586 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SRINIVASA T G OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36	1,680.00	0.00	107,470.00

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22/06/2024	RT	41004559	141002541	AP-2814/TIKER/45004586/7245/PUSHPA MADAM/ABUTMENT ONLY REPLACE ADD		0.00	7,245.00	100,225.00
23/07/2024	IN	TIKER/45177220	41180008		FAIZAL ALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	102,304.00
						242,593.00	163,176.00	
							*Period Closing Bal.:	102,304.00