



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/07/2024
BLR006186 - MANYA DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	20,861.00
01/06/2024	IN	TIKER/45096152	41097837		KAVYA VIJYA BEGGS RETAINER-11,41	1,499.00	0.00	22,360.00	
03/06/2024	IN	TIKER/45096760	41098440		VIJAYA LAKSHMI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-13,14,15,16,17,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	37,076.00	0.00	59,436.00	
07/06/2024	IN	TIKER/45105014	41106608		SANJAY BANNERJEE OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,199.00	0.00	64,635.00	
13/06/2024	IN	TIKER/45114094	41115599		BASAVARAJ OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,199.00	0.00	69,834.00	
14/06/2024	IN	TIKER/45114747	41116250		T S SUNITHA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-17	840.00	0.00	70,674.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2024	IN	TIKER/45119689	41121558		SHANTHI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	80,108.00
26/06/2024	IN	TIKER/45133535	41135307		JAWAHAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	81,486.00
26/06/2024	IN	TIKER/45133604	41135375		RAMA DEVI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	82,864.00
28/06/2024	IN	TIKER/45136707	41138444		KAPIL JHAWAR OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	88,063.00
28/06/2024	IN	TIKER/45137430	41139132		LITHESH BEGGS RETAINER-11,31	1,499.00	0.00	89,562.00
29/06/2024	IN	TIKER/45139088	41140772		JYOTSNA.B OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	836.00	0.00	90,398.00
30/06/2024	RC		26042629	yaminikorlepara1@ibl-418254617546 Bank Transfer		0.00	20,861.00	69,537.00
01/07/2024	IN	TIKER/45141223	41142883		BASAVARAJ OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,397.00	0.00	79,934.00
09/07/2024	IN	TIKER/45154800	41156368		AKSHAY BHARATI OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,199.00	0.00	85,133.00
11/07/2024	IN	TIKER/45158117	41159680		T S SUNITHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,295.00	0.00	90,428.00
11/07/2024	IN	TIKER/45158223	41159786		RAJA RAJESHWARI BEGGS RETAINER-11,31	1,499.00	0.00	91,927.00
11/07/2024	IN	TIKER/45158624	41160186		NIKITHA HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11 , BEGGS RETAINER-11	1,461.00	0.00	93,388.00
11/07/2024	IN	TIKER/45158743	41160305		V VIHAAN HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11 , BEGGS RETAINER-11	1,461.00	0.00	94,849.00
12/07/2024	IN	TIKER/45159846	41161408		DIVYA YADAV R IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	101,491.00
12/07/2024	IN	TIKER/45161011	41162571		JYOTSNA.B DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	110,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45166074	41167631		ESHANTH TIWARI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41 , BEGGS RETAINER-41	1,461.00	0.00	112,386.00
16/07/2024	IN	TIKER/45166534	41168091		AATHISH BEGGS RETAINER-11,41	1,499.00	0.00	113,885.00
17/07/2024	IN	TIKER/45166961	41168518		AISHWARYA BEGGS RETAINER (RETAINER)-41	750.00	0.00	114,635.00
17/07/2024	IN	TIKER/45168283	41169836		SHIVA SANTHOSH HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41 , BEGGS RETAINER (RETAINER)-41	1,461.00	0.00	116,096.00
18/07/2024	IN	TIBAN/46206830	42207797		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	116,731.00
28/07/2024	IN	TIKER/45185823	41188777		MURALI KRISHNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	119,244.00
						119,244.00	20,861.00	
							*Period Closing Bal.:	119,244.00