



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/05/2024 To Date : 13/08/2024
HYD001068 - BHARAT CHANDRA K

							*Period Opening Bal.:	8,794.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	RC		26016368	9491953321@ybl-412725579181 Bank Transfer		0.00	8,794.00	0.00
20/05/2024	IN	TIKER/45075309	41076129		RAVINDRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	760.00	0.00	760.00
29/05/2024	IN	TIKER/45090050	41090777		RAVINDRA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	5,874.00	0.00	6,634.00
11/06/2024	IN	TIKER/45109911	41111451		RAVINDRA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21,31 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31	61,030.00	0.00	67,664.00
18/06/2024	IN	TIKER/45120663	41122502		RAVINDRA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	4,322.00	0.00	71,986.00
20/06/2024	IN	TIKER/45123756	41125546	45109911 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	RAVINDRA DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	57,408.00	0.00	129,394.00
20/06/2024	IN	TIKER/45124009	41125790		SANDEEP L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3	380.00	0.00	129,774.00
20/06/2024	RT	41111451	141002455	AP-2562/TIKER/45109911/61030/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	61,030.00	68,744.00
25/06/2024	RC		26039682	Bank Transfer		0.00	62,490.00	6,254.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	IN	TIKER/45139329	41141003		SANDEEP ADIN MULTIUNIT COPING RS4900 (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	2,396.00	0.00	8,650.00
13/07/2024	IN	TIKER/45162460	41164016		SANDEEP DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,21,22,23,2 4,25,26 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,21,22,23,24,25, 26	24,603.00	0.00	33,253.00
25/07/2024	IN	TIKER/45181079	41183862		SANDEEP DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,21,22,23,2 4,25,26	1,852.00	0.00	35,105.00
02/08/2024	RC		26059676	Bank Transfer		0.00	380.00	34,725.00
05/08/2024	RC		26061089	Bank Transfer		0.00	24,603.00	10,122.00
05/08/2024	RC		26061090	Bank Transfer		0.00	2,396.00	7,726.00
05/08/2024	RC		26061091	Bank Transfer		0.00	1,852.00	5,874.00
09/08/2024	RC		26063852	Bank Transfer		0.00	1,044.00	4,830.00
						158,625.00	162,589.00	
							*Period Closing Bal.:	4,830.00