



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 30/08/2024  
KRL000084 - RAMESH A

							*Period Opening Bal.:	10,566.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	RC		16113660	gopimoosani@axl-333843969481 Bank Transfer		0.00	10,051.00	515.00
24/12/2023	IN	TI/35257079	31382107		MADAVI LATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26 , ABUTMENT MILLING PER UNIT-15,16,17,24,25,26	38,675.00	0.00	39,190.00
26/12/2023	IN	TI/35258073	31383099		MADAVI LATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 , ABUTMENT MILLING PER UNIT-11,12,13,21,22	33,005.00	0.00	72,195.00
26/12/2023	RT	31382107	131008807	TI/35257078/38675/BILLING MISTAKE		0.00	38,675.00	33,520.00
09/02/2024	IN	TI/35322999	31449092		MADAVI LATA DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-14,23 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-14,23	3,980.00	0.00	37,500.00
17/02/2024	IN	TI/35336748	31462820		MADAVI LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	3,135.00	0.00	40,635.00
24/02/2024	RC		16151514	8555042124@ibl-405522741322 Bank Transfer		0.00	33,520.00	7,115.00
28/02/2024	IN	TI/35352887	31478947		AKILA ABUTMENT MILLING PER UNIT-11,21	3,150.00	0.00	10,265.00
13/03/2024	IN	TI/35373887	31499958		AKILA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,21	2,079.00	0.00	12,344.00
26/03/2024	IN	TI/35393903	31520002		NAVEEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	17,369.00
16/04/2024	RC		26006834	8297330470@ybl-410786754468 Bank Transfer		0.00	5,025.00	12,344.00
23/04/2024	RC		26011252	Bank Transfer		0.00	8,364.00	3,980.00
23/04/2024	IN	TIKER/45034020	41033819		PRATUVSHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,22	5,544.00	0.00	9,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45084901	41085654		DR T RANGA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-26,46 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-26,46 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT DAB154525HL (STOCK IMPLANT COMPONENT) PER UNIT-26,46	13,971.00	0.00	23,495.00
07/06/2024	RT	31449092	141002193	AP-2288/TT/35322999/3980/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	3,980.00	19,515.00
27/06/2024	IN	TIKER/45135541	41137290	45084901 BILL CREDIT NOTE FOR 2 ABUTMENT ONLY REPLACE.	DR T RANGA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT DAB154525HL (STOCK IMPLANT COMPONENT) PER UNIT-26,46	8,007.00	0.00	27,522.00
27/06/2024	RT	41085654	141002770	AP-2949/TIKER/45084901/13971/PUSHPA MADAM/2 ABUTMENT ONLY REPLACE ADD		0.00	13,971.00	13,551.00
03/07/2024	IN	TIHYD/46403798	42403798		PRATHYUSHA .. DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	19,841.00
19/07/2024	RT	41137290	141003332	JL-522/TIKER/45135541/8007/PUSHPA MADAM/ABUTMENT REPLACE		0.00	8,007.00	11,834.00
19/07/2024	IN	TIKER/45171638	41173185	45135541 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DR T RANGA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46	5,025.00	0.00	16,859.00
						<b>127,886.00</b>	<b>121,593.00</b>	
							*Period Closing Bal.:	16,859.00