



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
MDK000410 - MAHALAKSHMI A C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2022	IN	SA2200117827	1117635		ANWAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
28/06/2022	IN	SA2200123133	1122923		KHANNA FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	5,936.00
18/07/2022	JE		954674			0.00	5,936.00	0.00
26/07/2022	IN	SA2200165506	1165230		BHAVYA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	5,040.00
29/07/2022	IN	SA2200170474	1170195		BHAVYA MANJUNATH CUSTOMIZATION CHARGE-21 ,23 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21 ,23 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,23 , DENTIUM SUPERLINE ABUTMENT-21 ,23	21,777.00	0.00	26,817.00
05/08/2022	IN	SA2200181681	1181384		BHAVYA 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23	2,205.00	0.00	29,022.00
22/08/2022	IN	SA2200205748	1205420		IRFAN MANNA 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-46	1,617.00	0.00	30,639.00
30/08/2022	JE		1033095			0.00	30,639.00	0.00
18/10/2022	IN	SA2200281525	1281138		SHEEBA STEPHAN 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-16 ,46	3,234.00	0.00	3,234.00
27/10/2022	IN	SA2200291855	1291482		PAVAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	6,311.00
31/10/2022	JE		1170726			0.00	3,234.00	3,077.00
09/12/2022	IN	SA2200349974	1350053		PADMINI P S 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21	4,568.00	0.00	7,645.00
17/12/2022	JE		1282201			0.00	4,568.00	3,077.00
21/12/2022	IN	SA2200365286	1365763		RIYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	5,361.00
23/12/2022	IN	SA2200369583	1370052		NISHMA 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-36 ,45 ,46	4,851.00	0.00	10,212.00
06/01/2023	JE		1326264			0.00	7,928.00	2,284.00
28/01/2023	IN	SA2200416720	1417175		JYOTHI 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-26	1,617.00	0.00	3,901.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422194	1422638		M D SHAKER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	6,185.00
01/02/2023	IN	SA2200422976	1423415		SAMEERA K S 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	8,443.00
08/02/2023	JE		1399939			0.00	2,284.00	6,159.00
09/02/2023	IN	SA2200433830	1434246		REKHA S S 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-17 ,23 ,24	2,615.00	0.00	8,774.00
11/02/2023	IN	SA2200437404	1437820		REKHA S.S 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17 ,23 ,24	2,615.00	0.00	11,389.00
16/02/2023	IN	SA2200443701	1444106		BALASUBRAMANYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	12,124.00
16/02/2023	JE		1423065			0.00	2,258.00	9,866.00
28/02/2023	JE		1450253			0.00	1,617.00	8,249.00
01/03/2023	IN	SA2200461538	1461918		BALASUBRAMANYA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 , 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-42 ,43 ,44 , 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,34 ,35 ,36 ,37 ,38	15,257.00	0.00	23,506.00
10/03/2023	JE		1479268			0.00	5,230.00	18,276.00
11/03/2023	IN	SA2200476883	1477248		MOHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	20,560.00
22/03/2023	IN	SA2200490766	1491119		BALASUBRAMANYA MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-46 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-45 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-35 , 27a.DENTCARE NOVA W/O DIE-42 , 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-43 ,44 , 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,34 ,35 ,36 ,37 ,38	14,438.00	0.00	34,998.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2023	IN	SA2200490887	1491240		ANIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	37,282.00
29/03/2023	IN	SA2200500629	1500967		NAYANA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	42,469.00
03/04/2023	IN	SA2300001950	31001944		NALANDA B M 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45	4,568.00	0.00	47,037.00
05/04/2023	JE		1707656			0.00	2,284.00	44,753.00
17/04/2023	IN	SA2300020741	31020716		SAJITH 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12	12,584.00	0.00	57,337.00
28/04/2023	JE		1772309			0.00	7,471.00	49,866.00
04/05/2023	JE		1784788			0.00	17,152.00	32,714.00
11/05/2023	IN	SA2300049445	31051399		BALASUBRAMANYA 27a.DENTCARE NOVA W/O DIE-31 ,32 ,33 ,41	5,187.00	0.00	37,901.00
17/05/2023	RC		16020539	Bank Transfer		0.00	30,430.00	7,471.00
31/05/2023	JE		1848893			0.00	2,284.00	5,187.00
08/06/2023	JE		1874571			0.00	5,187.00	0.00
08/06/2023	IN	SA2300082408	31088672		MILAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	2,284.00
09/06/2023	IN	SA2300083627	31090318		SAJAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,568.00	0.00	6,852.00
23/06/2023	JE		1903720			0.00	6,852.00	0.00
21/07/2023	IN	TI/35033506	31156749		CHANNAPA BALANCED TEETH SETTING 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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	5,612.00	0.00	5,612.00
02/08/2023	RC		16056723	Bank Transfer		0.00	4,195.00	1,417.00
02/08/2023	RT		131003654	amount change /prmn by Daisy mam		0.00	5,612.00	-4,195.00
07/08/2023	IN	TI/35058009	31182559		CHANNAPA BALANCED TEETH SETTING 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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,262.00	0.00	67.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2023	321		718282			0.00	67.00	0.00
16/08/2023	IN	SA2300124637	31195704		MEENA DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-36 ,37	3,982.00	0.00	3,982.00
						149,210.00	145,228.00	
						*Period Closing Bal.:		3,982.00