



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
MDK000414 - PAVAN KUMAR BEDRE B.R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2022	IN	SA2200188100	1187800		LUKMAAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	2,284.00
12/08/2022	IN	SA2200191598	1191303		SAFEERA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	4,568.00
30/08/2022	JE		1033095			0.00	2,284.00	2,284.00
12/09/2022	JE		1069758			0.00	2,284.13	-0.13
19/10/2022	IN	SA2200282457	1282070		MANAPPA A B 194b IMPLANT SUPPORTED COCR CAST DENTURE PER JAW TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 181a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK MORE THAN 4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 98BAR ATTACHMENT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	25,547.00	0.00	25,546.87
26/10/2022	IN	SA2200291023	1290639		MANAPPA A B 186b IMPLANT SUPPORT ACRYLIC DENTURE PER JAW ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 186a IMPLANT SUPPORT ACRYLIC DENTURE PER JAW TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 181a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK MORE THAN 4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 98BAR ATTACHMENT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	27,862.00	0.00	53,408.87
26/10/2022	RT	1282070	11006247	Based On A/R Invoices 1282070.		0.00	25,547.00	27,861.87
05/11/2022	IN	SA2200303661	1303288		MANAPPA A B 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	30,129.87
28/11/2022	IN	SA2200334124	1334221		NIVYA M D 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	33,095.87
30/11/2022	JE		1237693			0.00	0.87	33,095.00
30/11/2022	JE		1250611			0.00	30,129.00	2,966.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	IN	SA2200340724	1340809		KUTTAPPA B A 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22	3,140.00	0.00	6,106.00
15/12/2022	IN	SA2200356766	1357233		NIVYA M D 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,45	5,933.00	0.00	12,039.00
17/12/2022	JE		1282201			0.00	6,106.00	5,933.00
06/01/2023	JE		1326264			0.00	5,933.00	0.00
09/02/2023	IN	SA2200434547	1434960		MUNNAWAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	5,187.00
19/02/2023	IN	SA2200447146	1447537		BHUVAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	7,445.00
08/03/2023	RT	1434960	11010527	Based On A/R Invoices 1434960.		0.00	5,187.00	2,258.00
09/03/2023	IN	SA2200473157	1473532		MUNNAWAR 27a. DENTCARE NOVA W/DIE-44 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	13,162.00	0.00	15,420.00
28/03/2023	IN	SA2200498600	1498943		SONY ABRAHAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,24 ,25 ,26 ,27	11,288.00	0.00	26,708.00
28/04/2023	IN	SA2300033659	31033636		SHASHIKALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,26 ,36	6,851.00	0.00	33,559.00
28/04/2023	JE		1772309			0.00	13,546.00	20,013.00
02/05/2023	RT	31033636	131000896	Based On A/R Invoices 31033636.		0.00	6,851.00	13,162.00
02/05/2023	IN	SA2300038218	31038187		SHASHIKALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,26 ,36	4,331.00	0.00	17,493.00
08/05/2023	IN	SA2300044823	31044786		NIVAYA 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	20,381.00
19/05/2023	IN	SA2300058890	31058865		SHYNI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,515.00	0.00	24,896.00
31/05/2023	JE		1848893			0.00	2,888.00	22,008.00
02/06/2023	IN	SA2300076595	31080985		MUNNAWAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23 ,24 ,25 ,26	14,831.00	0.00	36,839.00
08/06/2023	JE		1874571			0.00	8,846.00	27,993.00
17/07/2023	RC		16048897	Bank Transfer		0.00	13,162.00	14,831.00
21/07/2023	IN	TI/35033489	31156732		IBAHIM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41 , BALANCED TEETH SETTING PER JAW-11,41	5,612.00	0.00	20,443.00
03/08/2023	RC		16057251	Bank Transfer		0.00	5,612.00	14,831.00
09/08/2023	IN	TI/35062343	31186958		MANNAPPA A B OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21, 22, 22	2,681.00	0.00	17,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						145,888.00	128,376.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	17,512.00
--	--	--	--	--	--	--	-----------------------	-----------