



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/12/2024**  
**MDK000439 - SHREYA MADA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/06/2023	IN	SA2300089599	31098400		JOBSON ROY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	263.00	
20/06/2023	IN	SA2300097187	31107323		JOBSON ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,196.00	
06/07/2023	JE		1942231			0.00	6,196.00	0.00	
31/08/2023	IN	TI/35094093	31218875		KURWILA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	
07/09/2023	IN	TI/35104615	31229445		SHEEBA P.K. DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23	5,766.00	0.00	15,200.00	
12/09/2023	IN	TI/35111463	31236310		ARIFA K H DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	17,713.00	
21/09/2023	JE		2131245			0.00	9,434.00	8,279.00	
05/10/2023	JE		2167944			0.00	5,766.00	2,513.00	
06/11/2023	IN	TI/35187888	31312793		NISARGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	3,049.00	
07/11/2023	IN	TI/35190071	31314978		NISARGA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	14,587.00	
07/12/2023	JE		2302214			0.00	12,074.00	2,513.00	
01/01/2024	IN	TI/35267290	31392227		BIJI CHACKO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	11,947.00	
05/01/2024	IN	TI/35272662	31397454		NEHA M P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	23,485.00	
29/01/2024	JE		2430271			0.00	23,485.00	0.00	
01/02/2024	IN	TI/35312064	31438158		BINO JOSEPH KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	
02/03/2024	JE		2514870			0.00	849.00	0.00	
15/03/2024	IN	TI/35377011	31503090		BINO JOSEPH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-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	8,761.00	0.00	8,761.00	

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21/03/2024	RC		16164711	najosbin@okaxis-444799302474 Bank Transfer		0.00	8,761.00	0.00
17/04/2024	IN	TIKER/45025508	41025360		BINO JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28,41,42,43,44,4 5,46,47,48,31,32,33,34,35,36,37,38	100,632.00	0.00	100,632.00
25/04/2024	IN	TIKER/45037964	41037730		NANJUNDA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	102,200.00
23/05/2024	JE		2834363			0.00	1,568.00	100,632.00
24/05/2024	IN	TIKER/45082934	41083697		BINO JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	101,325.00
05/06/2024	JE		2865562			0.00	100,632.00	693.00
18/06/2024	RC		26036501	najosbin@okaxis-453609427791 Bank Transfer		0.00	693.00	0.00
01/07/2024	IN	TIKER/45141666	41143305		SHELMI JOHN IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	5,651.00
10/07/2024	RC		26048424	shreyamada@okicici-455847036430 Bank Transfer		0.00	5,651.00	0.00
13/07/2024	IN	TIKER/45162219	41163776		RESHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
15/07/2024	IN	TIKER/45164042	41165600		SOMY T A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,41,42,43,31,3 2,33	34,592.00	0.00	34,979.00
15/07/2024	IN	TIKER/45163895	41165453		HARIPRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	39,143.00
24/07/2024	RC		26055060	6350051997@ptyes-457275283703 Bank Transfer		0.00	387.00	38,756.00
30/07/2024	JE		3016548			0.00	38,756.00	0.00
02/08/2024	IN	TIKER/45194853	41198028		KANTHU 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 , 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	6,032.00	0.00	6,032.00
12/08/2024	RC		26065332	shreyamada@okicici-459189092284 Bank Transfer		0.00	6,032.00	0.00
12/08/2024	IN	TIKER/45211123	41214263		RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
16/08/2024	IN	TIKER/45217549	41220685		ARIFA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	6,593.00
27/08/2024	IN	TIKER/45234071	41238511		RESHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-36	7,867.00	0.00	14,460.00

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03/09/2024	IN	TIKER/45245943	41250699		JACOB DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	3,353.00	0.00	17,813.00
10/09/2024	IN	TIKER/45256982	41261723		PRIYA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 4	1,878.00	0.00	19,691.00
20/09/2024	IN	TIKER/45272196	41277808		TENZIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	19,897.00
21/09/2024	RC		26084783	shreyamada@okicici-463174957374 Bank Transfer		0.00	1,878.00	18,019.00
26/09/2024	RC		26086942	6350051997@ptsbi-427042025390 Bank Transfer		0.00	1,568.00	16,451.00
27/09/2024	IN	TIKER/45283911	41289510		RESHMI DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	595.00	0.00	17,046.00
28/09/2024	RC		26088246	shreyamada@okicici-463871584651 Bank Transfer		0.00	206.00	16,840.00
14/10/2024	IN	TIKER/45308395	41315496		TENZIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	9,218.00	0.00	26,058.00
16/10/2024	RC		26097361	shreyamada@okicici-465681079343 Bank Transfer		0.00	595.00	25,463.00
19/10/2024	IN	TIKER/45316516	41323901		RESHMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16,17,26,27 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27	8,963.00	0.00	34,426.00
25/10/2024	RC		26102143	Bank Transfer		0.00	8,963.00	25,463.00
26/10/2024	RT	41238511	141006525	CD/OT568/45234071/7867/BIJU SIR/PARTIAL WORK TYPE CHANGE		0.00	7,867.00	17,596.00
07/11/2024	JE		3293018			0.00	9,218.00	8,378.00
08/11/2024	JE		3299836			0.00	8,378.00	0.00
30/11/2024	IN	TIKER/45379397	41389291		TENZEIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16	12,571.00	0.00	12,571.00
09/12/2024	IN	TIKER/45391549	41401820		ARIFA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	15,084.00
						<b>274,041.00</b>	<b>258,957.00</b>	
							*Period Closing Bal.:	15,084.00