



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
MGR000465 - SRINIDHI BHAT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/02/2022	IN	SA2100343204	44521		GOPAMMA 419 SOFT NIGHT GUARD	672.00	0.00	672.00	
30/03/2022	IN	SA2100412079	31519		SHIVANANDANA HEBBAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,234.00	
01/04/2022	IN	SA2200001429	1001353		GOPAMMA 415c. MOUTH GUARD TRANSPARENT-41	1,109.00	0.00	3,343.00	
20/04/2022	IN	SA2200026585	1025274		akash h.r OSSTEM STRAIGHT ABUTMENT-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	5,404.00	0.00	8,747.00	
09/08/2022	RC		6054944	Bank Transfer		0.00	8,747.00	0.00	
18/08/2022	IN	SA2200199662	1199351		GOPAMMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35 ,36 ,37 ,45 ,46 ,47	1,260.00	0.00	1,260.00	
01/10/2022	IN	SA2200262066	1261675		GOPAMMA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,22 ,23 ,24	1,832.00	0.00	3,092.00	
01/10/2022	IN	SA2200262085	1261694		GOPAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,45 ,46 ,47	5,040.00	0.00	8,132.00	
11/10/2022	IN	SA2200271572	1271201		DR SRINIDHI BHAT 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	9,597.00	
18/10/2022	IN	SA2200281008	1280623		GOPAMMA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,22 ,23 ,24	1,832.00	0.00	11,429.00	
18/10/2022	IN	SA2200281260	1280875		GOPAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37 ,45 ,46 ,47	3,749.00	0.00	15,178.00	
06/11/2022	IN	SA2200305145	1304759		SHIVANAND HEBBAR 66a. DENTCARE NOVA GINGIVA SMALL-23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 , 27a. DENTCARE NOVA W/DIE-23	6,179.00	0.00	21,357.00	
24/11/2022	RC		6099526	Bank Transfer		0.00	20,000.00	1,357.00	
03/03/2023	RC		6143235	Bank Transfer		0.00	1,357.00	0.00	
24/03/2023	IN	SA2200494432	1494774		VISHWAJEET 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	2,888.00	
19/05/2023	RC		16021477	Bank Transfer		0.00	2,888.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069870	31194549		DR SAMATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00
14/08/2023	IN	TI/35069752	31194436		DR SAMATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,506.00
24/08/2023	RC		16066984	Bank Transfer		0.00	730.00	2,776.00
24/08/2023	RC		16066985	Bank Transfer		0.00	2,776.00	0.00
12/02/2024	IN	TI/35327449	31453541		NIKHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00
26/03/2024	RC		16166856	Bank Transfer		0.00	3,135.00	0.00
30/03/2024	IN	TI/35399526	31525623		PRAVEEN KORE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,590.00	0.00	10,590.00
13/04/2024	IN	TIKER/45020567	41020452		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	16,861.00
03/05/2024	IN	TIKER/45050025	41049746		PRAVEEN KORE OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	630.00	0.00	17,491.00
14/05/2024	IN	TIKER/45066217	41067113		PRAVEEN KORE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	28,081.00
						<b>67,714.00</b>	<b>39,633.00</b>	
						*Period Closing Bal.:		28,081.00