



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MGR000811 - GANESH PRASAD

							*Period Opening Bal.:	65,714.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	IN	TIKER/45290091	41295679		SUDHAKARA ULLAL OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,865.00	0.00	71,579.00
02/10/2024	IN	TIKER/45290383	41295971		SHILPA S OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-22	3,822.00	0.00	75,401.00
03/10/2024	RC		26090502	Cash Amount Received		0.00	25,000.00	50,401.00
03/10/2024	RC		26090503	Cash Amount Received		0.00	25,000.00	25,401.00
03/10/2024	RC		26090504	Cash Amount Received		0.00	15,750.00	9,651.00
03/10/2024	IN	TIKER/45292708	41299279		PAVITHRA REGO IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	12,477.00
08/10/2024	IN	TIKER/45299624	41306495		MAITHRI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,045.00
09/10/2024	IN	TIKER/45301547	41308415		FLAVIA FERRAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	18,748.00
10/10/2024	IN	TIKER/45303119	41309986		MANOJ KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,883.00
15/10/2024	RT		141006320	ZIRC-SCH-SEP 24/1/CLASSIC		0.00	3,846.00	18,037.00
17/10/2024	IN	TIKER/45313409	41320653		MANOJ KRISHNA IPS EMAX PRESS STAINING ONLAY-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	10,044.00	0.00	28,081.00
18/10/2024	IN	TIKER/45315339	41322720		USMAN IPS EMAX PRESS STAINING VENEER-13,14	5,880.00	0.00	33,961.00
18/10/2024	IN	TIKER/45315455	41322836		SARITHA KULLOOR-24030 OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,26,46,36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26,46,36	15,939.00	0.00	49,900.00
19/10/2024	IN	TIKER/45316329	41323714		VOILET DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	53,239.00

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21/10/2024	IN	TIKER/45319216	41326651		SHILPA S IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	56,179.00
23/10/2024	IN	TIKER/45322635	41330220		STANY BARBOZA-24368 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,36	6,705.00	0.00	62,884.00
24/10/2024	IN	TIKER/45324409	41331997		SHARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	64,554.00
27/10/2024	IN	TIKER/45328549	41336409		FLAVIA FERRAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,25,45,46	12,563.00	0.00	77,117.00
31/10/2024	IN	TIKER/45334814	41342852		MANOJ KRISHNA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	20,727.00	0.00	97,844.00
						101,726.00	69,596.00	
							*Period Closing Bal.:	97,844.00