



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 07/11/2024
MGR000824 - SHOBHA J RODRIGUES

							*Period Opening Bal.:	53,339.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289300	41294888		DEVAKI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24	8,348.00	0.00	61,687.00
02/10/2024	IN	TIKER/45291004	41296592		VANAJA ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,36,37	15,082.00	0.00	76,769.00
04/10/2024	RC		26091445	shobharodrigues23@okhdfcbank-42786960 1746		0.00	20,000.00	56,769.00
14/10/2024	IN	TIKER/45308943	41316042		SUJATHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,37 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-16,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,37	10,397.00	0.00	67,166.00
16/10/2024	RC		26097045	shobharodrigues23@okhdfcbank-42903808 0283		0.00	18,000.00	49,166.00
17/10/2024	IN	TIKER/45313100	41320344		SUJATHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	49,859.00
22/10/2024	IN	TIKER/45320268	41327771		DEVAKI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	12,080.00	0.00	61,939.00
23/10/2024	IN	TIKER/45321920	41329506		JANSIL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	62,632.00
24/10/2024	IN	TIKER/45323490	41331080	45238554 BILL CREDIT NOTE FOR IMP ZR WORK CANCELL	CHETHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	65,777.00
24/10/2024	RT		141006474	OT-343/TIKER/45238554/7344/DAYAL SIR/IMP ZR WORK CANCELL		0.00	7,344.00	58,433.00

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25/10/2024	IN	TIKER/45326186	41333945		CHEZHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	59,704.00
29/10/2024	IN	TIKER/45330973	41338940		VERONICA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,23,24,25	22,150.00	0.00	81,854.00
30/10/2024	IN	TIKER/45332998	41341037		SHEELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	82,547.00
02/11/2024	IN	TIKER/45338099	41346286		JANATHAN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-23	4,011.00	0.00	86,558.00
02/11/2024	IN	TIKER/45338482	41346669		VIOLET OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	13,117.00	0.00	99,675.00
06/11/2024	IN	TIKER/45342294	41350661		VERONICA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,524.00	0.00	106,199.00
						98,204.00	45,344.00	
							*Period Closing Bal.:	106,199.00