



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
MGR001307 - ONE DENTISTRY

							*Period Opening Bal.:	263,226.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244628	41249388		VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	263,861.00
03/09/2024	IN	TIKER/45246494	41251250		SUMANGALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14,21	6,271.00	0.00	270,132.00
03/09/2024	RC		26076877	Bank Transfer		0.00	263,226.00	6,906.00
07/09/2024	IN	TIKER/45253906	41258650		SINAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,474.00
08/09/2024	IN	TIKER/45254272	41259016		USHA RANI HEGDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,16,17	9,218.00	0.00	17,692.00
09/09/2024	IN	TIKER/45254846	41259590		SHERIEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	19,788.00
09/09/2024	IN	TIKER/45255265	41260009		MEGHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	23,019.00
12/09/2024	IN	TIKER/45261184	41265918		BHARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,587.00
13/09/2024	IN	TIKER/45262701	41268028		AYSHA NIDA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	25,627.00
14/09/2024	IN	TIKER/45264711	41270034		FELIX NORHONNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	26,651.00
15/09/2024	RT		141005659	ZIRC-SCH-AUG 24/4/SOLID PLUS		0.00	8,383.00	18,268.00
16/09/2024	IN	TIKER/45266034	41271355		DR SHEELA PAI NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-14	2,520.00	0.00	20,788.00
16/09/2024	IN	TIKER/45266395	41271716		AYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	23,923.00
17/09/2024	IN	TIKER/45267612	41272932		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	27,058.00
18/09/2024	IN	TIKER/45268604	41274218		ZAHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	28,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	IN	TIKER/45269297	41274910		BLENSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,080.00	0.00	32,706.00
19/09/2024	IN	TIKER/45270232	41275844		NIDHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	34,274.00
20/09/2024	IN	TIKER/45271370	41276982		DR SHAWEEZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	36,370.00
20/09/2024	IN	TIKER/45272451	41278063		DEVIPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,938.00
20/09/2024	IN	TIKER/45272456	41278068		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	39,506.00
22/09/2024	IN	TIKER/45274135	41279746		DR BHAGAVANDAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47	10,590.00	0.00	50,096.00
23/09/2024	IN	TIKER/45276332	41281941		SHRINIKETH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44	1,252.00	0.00	51,348.00
23/09/2024	IN	TIKER/45276391	41282000		SHRINIKETH 3D PRINTED CAST-11,12,13,14	578.00	0.00	51,926.00
27/09/2024	IN	TIKER/45283188	41288787		PRASA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	63,464.00
27/09/2024	IN	TIKER/45283415	41289014		RAMANATH BHANDARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	66,599.00
27/09/2024	IN	TIKER/45283486	41289085		RAMANATH BHANDARY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	67,639.00
27/09/2024	IN	TIKER/45283665	41289264		SHAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,207.00
28/09/2024	IN	TIKER/45284455	41290054		AMANULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	70,775.00
						79,158.00	271,609.00	
							*Period Closing Bal.:	70,775.00