



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/08/2024
MGR001420 - MITHUN UPADHYA

							*Period Opening Bal.:	99,401.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097558	41099229		RAVINDRA L C RESIN IMPLANT SPECIAL BITE PER JAW-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	2,202.00	0.00	101,603.00
03/06/2024	IN	TIKER/45097955	41099624		MISSRIYA ABDULLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,21,22	12,469.00	0.00	114,072.00
04/06/2024	IN	TIKER/45099341	41100991		MUHIBULLAH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27,4 6,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27,46,47, 34,35,36,37	16,168.00	0.00	130,240.00
04/06/2024	IN	TIKER/45099644	41101293		VANISHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	133,593.00
06/06/2024	IN	TIKER/45102216	41103839		KUSHAL SHETTY DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	7,767.00	0.00	141,360.00
11/06/2024	IN	TIKER/45109968	41111508		KUSHAL SHETTY DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36, 37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36, 37	2,800.00	0.00	144,160.00
11/06/2024	IN	TIKER/45110140	41111679		SANDHYA ACHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,47,34,35,37	278.00	0.00	144,438.00
12/06/2024	IN	TIKER/45111610	41113136		MUHIBULLAH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27,4 6,47,34,35,36,37	1,787.00	0.00	146,225.00

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12/06/2024	IN	TIKER/45111716	41113241		LALITHA POOJARI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-41,42,43,44,45,31,3 2,33,34,35 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,31,32,33, 34,35	21,662.00	0.00	167,887.00
13/06/2024	IN	TIKER/45112674	41114195		MISSRIYA ABDULLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,21,22	3,281.00	0.00	171,168.00
13/06/2024	IN	TIKER/45112870	41114388		SANDHYA ACHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46,33	6,271.00	0.00	177,439.00
14/06/2024	IN	TIKER/45115046	41116538		MISSRIYA ABDULLA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,31,32,33,34,35,3 6,37	8,090.00	0.00	185,529.00
14/06/2024	IN	TIKER/45115530	41117000		VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	187,097.00
14/06/2024	IN	TIKER/45115777	41117246		MISSRIYA ABDULLA DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-41,31,32,33,34,35,3 6,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-41,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,31,32,33,34,35,36,37	9,594.00	0.00	196,691.00
16/06/2024	IN	TIKER/45119374	41120817		JNAWESHVARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	200,044.00
16/06/2024	IN	TIKER/45119308	41120753		KUSHAL SHETTY DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,24,25,26,27	2,364.00	0.00	202,408.00
16/06/2024	IN	TIKER/45118766	41120211		ANUSHA KAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	207,111.00
17/06/2024	RC		26036341	Bank Transfer		0.00	99,401.00	107,710.00
19/06/2024	IN	TIKER/45122812	41124618		USHA SHETTY DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,46,47	4,755.00	0.00	112,465.00
19/06/2024	IN	TIKER/45123251	41125047		LALITHA POOJARI DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,31,3 2,33,34,35	998.00	0.00	113,463.00

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20/06/2024	IN	TIKER/45123341	41125137		MISSRIYA ABDULLA DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37	2,253.00	0.00	115,716.00
21/06/2024	IN	TIKER/45126544	41128406		RAVINDRA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	35,167.00	0.00	150,883.00
21/06/2024	IN	TIKER/45126755	41128615		THRIPLCHI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	163,340.00
26/06/2024	IN	TIKER/45134066	41135835		PREMA SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	166,475.00
08/07/2024	IN	TIKER/45153192	41154763		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	168,043.00
10/07/2024	IN	TIKER/45156175	41157739		SUDHIR KARKALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	177,477.00
11/07/2024	IN	TIKER/45158686	41160248		NAGMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	179,045.00
11/07/2024	IN	TIKER/45158162	41159725		USHA SHETTY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47	1,243.00	0.00	180,288.00
11/07/2024	RC		26048700	Cash Amount Received		0.00	5,000.00	175,288.00
11/07/2024	RC		26048699	Cash Amount Received		0.00	25,000.00	150,288.00
11/07/2024	RC		26048698	Cash Amount Received		0.00	25,000.00	125,288.00
11/07/2024	RC		26048697	Cash Amount Received		0.00	25,000.00	100,288.00
13/07/2024	IN	TIKER/45161798	41163356		JOSEPHINE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27,41,42,45,46,47,31,32,35,36,37	557.00	0.00	100,845.00
15/07/2024	RC		26050646	Cash Amount Received		0.00	25,000.00	75,845.00
15/07/2024	RC		26050647	Cash Amount Received		0.00	25,000.00	50,845.00
15/07/2024	RC		26050648	Cash Amount Received		0.00	25,000.00	25,845.00
15/07/2024	IN	TIKER/45163746	41165304		NEETHA NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,46,35,36,37	9,406.00	0.00	35,251.00

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15/07/2024	IN	TIKER/45164025	41165583		SHOBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26	25,120.00	0.00	60,371.00
17/07/2024	IN	TIKER/45167502	41169058		SANDYA ACHAR DENTCARE PEEK PD B/L PER JAW (FRAMEWORK)-44,45,47,34,35,36,3 7	28,098.00	0.00	88,469.00
19/07/2024	IN	TIKER/45171999	41173546		PRAPULLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	14,987.00	0.00	103,456.00
23/07/2024	RC		26054543	Cash Amount Received		0.00	11,000.00	92,456.00
24/07/2024	IN	TIKER/45178945	41181732		TAPASVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	95,601.00
26/07/2024	IN	TIKER/45183339	41186300		NAGAVERNI DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,45,31,32,3 3,35	8,090.00	0.00	103,691.00
29/07/2024	IN	TIKER/45187472	41190423		SANDYA ACHAR DENTCARE PEEK PLUS PD B/L PER JAW (TEETH SETTING)-45,47,34,35,36,37 , DENTCARE PEEK PLUS PD B/L PER JAW (ACRYLISING)-45,47,34,35,36,37	3,523.00	0.00	107,214.00
29/07/2024	IN	TIKER/45187003	41189955		LALITHA POOJARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	107,907.00
29/07/2024	IN	TIKER/45186867	41189819		VIJAYALAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 5,46,36	37,737.00	0.00	145,644.00
30/07/2024	IN	TIKER/45189228	41192412		JOSEPHINE DENTCARE DMLS TELESCOPIC PRIMARY COPING PER UNIT-11,12,21,22,43,44,33,34	18,850.00	0.00	164,494.00
31/07/2024	RC		26059121	Bank Transfer		0.00	25,000.00	139,494.00
01/08/2024	IN	TIKER/45192295	41195479		HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	14,147.00	0.00	153,641.00
02/08/2024	IN	TIKER/45195137	41198312		NAGAVERNI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,45,31,32,33,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,3 3,35	1,878.00	0.00	155,519.00
03/08/2024	IN	TIKER/45197086	41200259		HARSHITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	158,664.00

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05/08/2024	RC		26061166	Cash Amount Received		0.00	25,000.00	133,664.00
05/08/2024	RC		26061167	Cash Amount Received		0.00	25,000.00	108,664.00
05/08/2024	RC		26061613	Bank Transfer		0.00	29,494.00	79,170.00
05/08/2024	IN	TIKER/45198040	41201212		SWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	82,315.00
05/08/2024	RC		26061901	Cash Amount Received		0.00	25,000.00	57,315.00
05/08/2024	RC		26061902	Cash Amount Received		0.00	25,000.00	32,315.00
05/08/2024	RC		26061903	Cash Amount Received		0.00	10,000.00	22,315.00
09/08/2024	IN	TIKER/45206307	41209458		DEVDA S SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	23,883.00
						354,377.00	429,895.00	
							*Period Closing Bal.:	23,883.00