



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 13/12/2024  
MGR001420 - MITHUN UPADHYA

							*Period Opening Bal.:	190,373.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292048	41298620		SWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	199,807.00
03/10/2024	IN	TIKER/45292868	41299439		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	201,903.00
04/10/2024	RC		26091509	Cash Amount Received		0.00	25,000.00	176,903.00
04/10/2024	RC		26091517	Cash Amount Received		0.00	25,000.00	151,903.00
04/10/2024	RC		26091527	Cash Amount Received		0.00	25,000.00	126,903.00
04/10/2024	IN	TIKER/45293771	41300342		SWETANK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	130,048.00
04/10/2024	RC		26092247	Bank Transfer		0.00	115,373.00	14,675.00
05/10/2024	IN	TIKER/45296564	41303132		K S RANGANATH DENTCARE DMLS TELESCOPIC SECONDARY COPING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , LC COMPOSITE FACING ON TELESCOPIC SECONDARY COPING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	22,222.00	0.00	36,897.00
07/10/2024	IN	TIKER/45298611	41305437		NIKHILA KMC DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,608.00	0.00	44,505.00
08/10/2024	IN	TIKER/45300219	41307087		SHASHIKALA RAO DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	9,341.00	0.00	53,846.00

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09/10/2024	IN	TIKER/45301961	41308829	45257561 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHRITH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	61,384.00
09/10/2024	RT		141005966	SP-368/TIKER/45257561/13103/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,103.00	48,281.00
15/10/2024	IN	TIKER/45310523	41317674		K S RANGANATH LASER WELDING ONLY PRECISION ATTACHMENT PER UNIT-41,44,45,46,47,35,36,37 , DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-41,44,45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,44,45,46,47,35,36,37	4,152.00	0.00	52,433.00
15/10/2024	RT		141006321	ZIRC-SCH-SEP 24/2/CLASSIC		0.00	7,692.00	44,741.00
16/10/2024	RT	41307087	141006101	CD/OT376/45300219/9341/ADDRESS CHANGE		0.00	9,341.00	35,400.00
19/10/2024	RC		26099185	vattakkulathdamodaran@oksbi-429316236607		0.00	7,608.00	27,792.00
19/10/2024	IN	TIKER/45316831	41324215		NANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	31,145.00
21/10/2024	IN	TIKER/45319228	41326663		NEYONS D SOUZA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	0.00	35,146.00
22/10/2024	IN	TIKER/45320481	41327983		RAMAA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	41,698.00
24/10/2024	IN	TIKER/45323323	41330913		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,47	14,240.00	0.00	55,938.00
24/10/2024	IN	TIKER/45324185	41331773		VANITHA PRAKASH L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	56,460.00
25/10/2024	IN	TIKER/45325081	41332842		UDAY M R L C RESIN IMPLANT SPECIAL BITE PER JAW-42	522.00	0.00	56,982.00
28/10/2024	IN	TIKER/45328788	41336648		SAI PRASAD CHWTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,45,46,47	13,104.00	0.00	70,086.00
28/10/2024	IN	TIKER/45328958	41336816		OLEG DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	4,001.00	0.00	74,087.00
28/10/2024	IN	TIKER/45330010	41337867		HEMANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	18,934.00	0.00	93,021.00

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28/10/2024	IN	TIKER/45330066	41337923		R G HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	96,360.00
29/10/2024	IN	TIKER/45331455	41339421		SANDYA JAYAVIKRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,982.00	0.00	99,342.00
29/10/2024	IN	TIKER/45331764	41339728		RADHIKA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	102,695.00
29/10/2024	IN	TIKER/45331793	41339757		PUNEETH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	106,048.00
30/10/2024	IN	TIKER/45333509	41341548		MONITH DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	113,128.00
31/10/2024	IN	TIKER/45334811	41342849		PRADEEP HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	114,506.00
01/11/2024	IN	TIKER/45336912	41345096		SHOBHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	12,080.00	0.00	126,586.00
05/11/2024	RC		26107399	Cash Amount Received		0.00	20,000.00	106,586.00
05/11/2024	RC		26107398	Cash Amount Received		0.00	25,000.00	81,586.00
05/11/2024	RC		26107286	dr.mithunupadhya-4@okaxis-43101200581 4		0.00	69,506.00	12,080.00
08/11/2024	IN	TIKER/45344434	41352858		OLEG DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16	12,002.00	0.00	24,082.00
08/11/2024	IN	TIKER/45345753	41354176		SAI PRASAD CHWTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34,35	16,380.00	0.00	40,462.00
09/11/2024	IN	TIKER/45346397	41354820		ISHWARI L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	40,984.00
13/11/2024	IN	TIKER/45352388	41360807		SRINIVAS PRABHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,31,32	16,002.00	0.00	56,986.00
15/11/2024	RT		141007407	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	53,841.00
18/11/2024	IN	TIKER/45360135	41369204		GURU GANESH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-13,14,16,21,24	7,489.00	0.00	61,330.00
19/11/2024	IN	TIKER/45361344	41370473		ASHOK SHETTY L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31,32	2,202.00	0.00	63,532.00
21/11/2024	IN	TIKER/45364227	41373512		KARTHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-13,14,15,16	13,104.00	0.00	76,636.00

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21/11/2024	IN	TIKER/45365537	41374886		VINAYA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,502.00	0.00	83,138.00
21/11/2024	IN	TIKER/45365592	41374941		VIDHYA SHANBHAG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	3,353.00	0.00	86,491.00
22/11/2024	IN	TIKER/45366110	41375486		LORETTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26,36,37	9,828.00	0.00	96,319.00
22/11/2024	IN	TIKER/45367383	41376814		GURU GANESH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-13,14,16,21,24 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-13,14,16,21,24	1,489.00	0.00	97,808.00
23/11/2024	IN	TIKER/45369480	41378985		UDAY M R DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31,32,33	41,855.00	0.00	139,663.00
27/11/2024	IN	TIKER/45374164	41383821		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	3,276.00	0.00	142,939.00
29/11/2024	IN	TIKER/45377408	41387219		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45,46	6,552.00	0.00	149,491.00
29/11/2024	IN	TIKER/45378185	41388033		SUDHA SRIDHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	6,705.00	0.00	156,196.00
29/11/2024	IN	TIKER/45378217	41388067		VARALAKSHMI L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	3,882.00	0.00	160,078.00
03/12/2024	IN	TIKER/45382898	41392908		HARIPRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45,46,47,48	13,104.00	0.00	173,182.00
03/12/2024	IN	TIKER/45384146	41394211		DEVADAS SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,26	9,218.00	0.00	182,400.00
04/12/2024	RC		26122408	Cash Amount Received		0.00	25,000.00	157,400.00
04/12/2024	RC		26122409	Cash Amount Received		0.00	25,000.00	132,400.00
04/12/2024	RC		26123150	Cash Amount Received		0.00	25,000.00	107,400.00
04/12/2024	RC		26124804	Cash Amount Received		0.00	25,000.00	82,400.00
05/12/2024	RC		26123152	Cash Amount Received		0.00	25,000.00	57,400.00

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05/12/2024	RC		26123154	Udupi Cash Amount Received		0.00	25,000.00	32,400.00
05/12/2024	RC		26123155	Udupi Cash Amount Received		0.00	10,000.00	22,400.00
07/12/2024	IN	TIKER/45390470	41400741		ASHOK SHETTY TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,821.00	0.00	28,221.00
07/12/2024	IN	TIKER/45390752	41401023		ATHIS DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	31,497.00
09/12/2024	IN	TIKER/45392786	41403055		SAI PRASAD CHWTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36,38	6,552.00	0.00	38,049.00
						<b>353,444.00</b>	<b>505,768.00</b>	
							*Period Closing Bal.:	38,049.00