



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 18/07/2024  
MGR001420 - MITHUN UPADHYA

							*Period Opening Bal.:	41,431.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000997	41000993		RAMSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	44,576.00
02/04/2024	IN	TIKER/45002785	41002769		SOORYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,712.00	0.00	49,288.00
05/04/2024	IN	TIKER/45008344	41008298		HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	50,856.00
10/04/2024	IN	TIKER/45015093	41015003		JANARDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	9,406.00	0.00	60,262.00
10/04/2024	IN	TIKER/45015762	41015671		DILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	64,965.00
16/04/2024	IN	TIKER/45023734	41023597		GAYATHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	77,544.00
17/04/2024	RC		26007965	Bank Transfer		0.00	15,677.00	61,867.00
17/04/2024	RC		26007964	Bank Transfer		0.00	7,838.00	54,029.00
17/04/2024	RC		26007961	Bank Transfer		0.00	1,568.00	52,461.00
17/04/2024	RC		26007959	Bank Transfer		0.00	6,290.00	46,171.00
17/04/2024	IN	TIKER/45026056	41025905		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	13,626.00	0.00	59,797.00
17/04/2024	IN	TIKER/45025885	41025735		SHAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	62,942.00
17/04/2024	RC		26007085	dr.mithunupadhy@okicici-447414309997 Bank Transfer		0.00	10,058.00	52,884.00
20/04/2024	IN	TIKER/45030720	41030533		PARAMESWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	57,716.00
23/04/2024	IN	TIKER/45034002	41033801		REMY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,46	5,914.00	0.00	63,630.00

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30/04/2024	IN	TIKER/45045403	41045143		KARTHIK SHET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	3,353.00	0.00	66,983.00
02/05/2024	IN	TIKER/45047936	41047664		LALITHA POOJARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	67,676.00
03/05/2024	IN	TIKER/45049772	41049496		KANAGAM CBE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-48,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48,38	31,606.00	0.00	99,282.00
03/05/2024	IN	TIKER/45049374	41049100		LALITHA POOJARI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	99,662.00
06/05/2024	RC		26016521	dr.mithunupadhya-1@okicici-44938848110 1		0.00	66,983.00	32,679.00
06/05/2024	IN	TIKER/45053240	41052945		MUNAZZIR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22	1,455.00	0.00	34,134.00
07/05/2024	IN	TIKER/45055933	41056467		CHANDRAPRABHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,31,32,33	12,579.00	0.00	46,713.00
07/05/2024	IN	TIKER/45056126	41056659		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	49,848.00
16/05/2024	IN	TIKER/45070218	41071075		HEMA KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	52,993.00
17/05/2024	JE		2822469			14,635.00	0.00	67,628.00
17/05/2024	RC		26022288	Bank Transfer		0.00	14,635.00	52,993.00
17/05/2024	IN	TIKER/45072088	41072923		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,26,27	15,724.00	0.00	68,717.00
20/05/2024	IN	TIKER/45075939	41076754		LALITHA POOJARI L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	69,129.00
20/05/2024	IN	TIKER/45076262	41077073		KRISHNAMURTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	72,274.00
26/05/2024	IN	TIKER/45085939	41086691		MUHIBULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45	4,703.00	0.00	76,977.00
31/05/2024	IN	TIKER/45093710	41094412		KUSHAL SHETTY GUIDE PLANE PRECISION ATTACHMENT PER UNIT-15,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15,23	22,424.00	0.00	99,401.00

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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
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

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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/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	187,033.00
14/06/2024	IN	TIKER/45115530	41117000		VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	188,601.00
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	196,691.00
16/06/2024	IN	TIKER/45118766	41120211		ANUSHA KAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	201,394.00
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	203,758.00
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	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
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/45126755	41128615		THRIPLCHI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	128,173.00

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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	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
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

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						<b>424,488.00</b>	<b>377,450.00</b>	
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