



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
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	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	38,753.00
19/10/2024	RC		26099185	vattakkulathdamodaran@oksbi-429316236607		0.00	7,608.00	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
						152,250.00	228,117.00	
							*Period Closing Bal.:	114,506.00