



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/08/2024
MYS000633 - SHASHWATH

							*Period Opening Bal.:	96,788.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144136	41145723		VISHAL KIRAN GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	98,884.00
03/07/2024	IN	TIKER/45145507	41147089		PUTTASWAMY GOWDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,26,27	3,922.00	0.00	102,806.00
04/07/2024	IN	TIKER/45147100	41148680		MAHADEV M L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	103,012.00
05/07/2024	IN	TIKER/45149025	41150605		KIRAN KUMAR L DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	105,428.00
09/07/2024	IN	TIKER/45154288	41155856	disc-71/5%/d fine discount	KARTHIK PUTTANAIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	2,988.00	0.00	108,416.00
12/07/2024	IN	TIKER/45159651	41161213		MAHADEV M DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	14,201.00	0.00	122,617.00
19/07/2024	IN	TIKER/45171113	41172661		VARSHA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	126,211.00
19/07/2024	IN	TIKER/45171393	41172940	DISC-90/6.857%/TEETH SETTING . TEETH SET BY DR LESS 240	LAKSHMI DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,156.00	0.00	131,367.00
20/07/2024	IN	TIKER/45173976	41175520		DHYAN EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	133,586.00
23/07/2024	IN	TIKER/45177830	41180618		ANU MAHESH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	176,367.00
23/07/2024	IN	TIKER/45177896	41180684		ADITI MAHESH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	216,170.00

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23/07/2024	IN	TIKER/45178127	41180915		MOHD RAYAN RIYAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	218,266.00
25/07/2024	RC		26056143	Bank Transfer		0.00	96,788.00	121,478.00
26/07/2024	IN	TIKER/45183537	41186498		DEEKSHA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	122,426.00
27/07/2024	IN	TIKER/45184305	41187265		SHAHAZAN AHAMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	124,522.00
29/07/2024	IN	TIKER/45186377	41189331	DISC71/5%/D-FINE/2953	SPANDANA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	58,922.00	0.00	183,444.00
01/08/2024	IN	TIKER/45192676	41195860	45119919 BILL CREDIT NOTE FOR ABUTMENT REPLACE	NAGANNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	185,860.00
01/08/2024	IN	TIKER/45192692	41195876	45077284 BILL CREDIT NOTE FOR ABUTMENT REPLACE	INCHARA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,832.00	0.00	188,692.00
01/08/2024	RT		141003860	JL-1011/TIKER/45119919/5199/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,199.00	183,493.00
01/08/2024	RT		141003861	JL-1010/TIKER/45077284/5614/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,614.00	177,879.00
03/08/2024	IN	TIKER/45196362	41199535		VISMITHA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	180,098.00
08/08/2024	IN	TIKER/45204532	41207683	DISC-71/5%/D FINE SCANNER	LATHA DAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	11,058.00	0.00	191,156.00
09/08/2024	IN	TIKER/45206423	41209574		JAYARAJU H S TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,44,45,46,47,34,35,36,37,38	5,006.00	0.00	196,162.00
12/08/2024	IN	TIKER/45209721	41212864		LAKSHMI SRINIVAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	198,578.00
14/08/2024	IN	TIKER/45213720	41216860		SUSHMA PRAKASH OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-25	5,565.00	0.00	204,143.00
15/08/2024	IN	TIKER/45215946	41219083		SUSHMA PRAKASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,37	4,832.00	0.00	208,975.00
17/08/2024	IN	TIKER/45220347	41223479	DISC 71/5%/D-FINE/1754	DR ARCHANA PATIL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,984.00	0.00	243,959.00
						254,772.00	107,601.00	
							*Period Closing Bal.:	243,959.00