



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/05/2024
VSK000390 - NAVEEN VITTAL G

							*Period Opening Bal.:	113,256.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001203	41001199		U SREENIVAS RAO CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	115,235.00
04/04/2024	IN	TIKER/45006822	41006781		GUNESWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	16,269.00	0.00	131,504.00
06/04/2024	IN	TIKER/45010654	41010593		G CHAITANYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	133,072.00
10/04/2024	IN	TIKER/45015495	41015405		M AMUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	5,942.00	0.00	139,014.00
12/04/2024	IN	TIKER/45018471	41018368		DR. USHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	6,081.00	0.00	145,095.00
13/04/2024	IN	TIKER/45019921	41019810		SRI.HARSHA OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	151,108.00
18/04/2024	IN	TIKER/45026806	41026648		JYOTHSNA RANI OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-34,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	12,476.00	0.00	163,584.00
23/04/2024	IN	TIKER/45035024	41034813		K S N REDDY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	164,277.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45036437	41036213		SARATH PATNAK OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-15,25 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-15,25 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	30,604.00	0.00	194,881.00
30/04/2024	IN	TIKER/45044346	41044094		PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	7,855.00	0.00	202,736.00
30/04/2024	IN	TIKER/45044021	41043773		M SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	204,304.00
01/05/2024	RC		26014583	Bank Transfer		0.00	100,000.00	104,304.00
01/05/2024	JE	6018	2775807			5,241.00	0.00	109,545.00
01/05/2024	JE	6018	2775807			0.00	5,241.00	104,304.00
09/05/2024	IN	TIKER/45059481	41060411		JAMMI NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	105,872.00
10/05/2024	IN	TIKER/45060563	41061488		DR KRANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	110,064.00
13/05/2024	RC		26019387	7013985468@ybl-413438300773 Bank Transfer		0.00	40,000.00	70,064.00
13/05/2024	RC		26019388	7013985468@ybl-413470656397 Bank Transfer		0.00	10,000.00	60,064.00
13/05/2024	RC		26019390	7013985468@ybl-413480328116 Bank Transfer		0.00	10,000.00	50,064.00
13/05/2024	RC		26019433	7013985468@ybl-413400814237 Bank Transfer		0.00	10,000.00	40,064.00
						102,049.00	175,241.00	
							*Period Closing Bal.:	40,064.00