



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/11/2024 To Date : 14/12/2024
VSK000390 - NAVEEN VITTAL G

							*Period Opening Bal.:	232,972.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2024	IN	TIKER/45354196	41362617		D PATMAVATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	242,800.00
14/11/2024	IN	TIKER/45354113	41362534		KVC ANNA POORNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	244,470.00
15/11/2024	IN	TIKER/45355094	41363515		P LALITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,002.00	0.00	260,472.00
15/11/2024	IN	TIKER/45356398	41364816		G K D PRASAD OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,22,24,41,43,44,3 2,34	13,283.00	0.00	273,755.00
17/11/2024	IN	TIKER/45358733	41367760		JAGANNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	278,764.00
25/11/2024	IN	TIKER/45370429	41379950		N UDAY KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	4,001.00	0.00	282,765.00
28/11/2024	IN	TIKER/45375244	41384956		SRIVALLI IPS EMAX PRESS STAINING ONLAY-38	2,940.00	0.00	285,705.00
28/11/2024	IN	TIKER/45375275	41384987		K R K SASTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	289,044.00
30/11/2024	RC		26120891	Bank Transfer		0.00	80,000.00	209,044.00
30/11/2024	IN	TIKER/45379819	41389729		G K D PRASAD OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	45,656.00	0.00	254,700.00
30/11/2024	IN	TIKER/45379065	41388951		D PADMAVATHI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	259,709.00
04/12/2024	IN	TIKER/45385648	41395712		G VEKITA RAO DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	262,408.00
05/12/2024	IN	TIKER/45387381	41397445		T SRI DURGA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-24,25,26,27	1,260.00	0.00	263,668.00

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06/12/2024	IN	TIKER/45388102	41398375		L TULAST DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	265,852.00
06/12/2024	IN	TIKER/45389442	41399714		G K D PRASAD DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	27,065.00	0.00	292,917.00
07/12/2024	IN	TIKER/45389608	41399880		BRIAN IRWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	302,745.00
12/12/2024	IN	TIKER/45397372	41408174		G VEKITA RAO DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	305,305.00
12/12/2024	IN	TIKER/45397936	41408786		G K D PRASAD DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	306,968.00
13/12/2024	RT	41348027	141008024	DC-337/TIKER/45339815/13741/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,741.00	293,227.00
13/12/2024	RT	41211452	141008025	DC-331/TIKER/45208305/7178/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	7,178.00	286,049.00
13/12/2024	IN	TIKER/45399449	41410421	45282202 BILL CREDIT NOTE FOR ABUTMENT REPLACE	S VENKATESWAR RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,26,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,25,27,46,47,36,37	29,507.00	0.00	315,556.00
13/12/2024	IN	TIKER/45399436	41410408	45278575 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SABITA SANJOY VARDHMANE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	318,069.00
13/12/2024	IN	TIKER/45399385	41410357	45197037 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VIJAYA LAKSHMI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-14,15	1,525.00	0.00	319,594.00
13/12/2024	IN	TIKER/45399372	41410344	45270864 BILL CREDIT NOTE FOR ABUTMENT REPLACE	S RUPAVATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	322,107.00
13/12/2024	IN	TIKER/45399338	41410310	45339747 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	324,620.00
13/12/2024	IN	TIKER/45399333	41410305	45181948 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SWPNA GARU OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,731.00	0.00	327,351.00
13/12/2024	IN	TIKER/45399318	41410290	45207104 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KOTSWARA RAO OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,655.00	0.00	333,006.00
13/12/2024	IN	TIKER/45399313	41410285	45229185 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RAM GOPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	338,031.00

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13/12/2024	IN	TIKER/45399298	41410270	45187901 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	KANAKA MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	22,503.00	0.00	360,534.00
13/12/2024	IN	TIKER/45399290	41410262	45208305 BILL CREDIT NOTE FOR ABUTMENT REPLACE	GOWRI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,395.00	0.00	364,929.00
13/12/2024	IN	TIKER/45399282	41410254	45339815 BILL CREDIT NOTE FOR ABUTMENT REPLACE	S VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-17	10,959.00	0.00	375,888.00
13/12/2024	RT	41287801	141008037	DC-332/TIKER/45282202/51767/PUSHPA MADAM/ABUTMENT REPLACE		0.00	51,767.00	324,121.00
13/12/2024	RT	41284180	141008036	DC-338/TIKER/45278575/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	318,826.00
13/12/2024	RT	41200210	141008035	DC-339/TIKER/45197037/7090/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,090.00	311,736.00
13/12/2024	RT	41276476	141008034	DC-333/TIKER/45270864/5295/PUSHPAMA DAM/ABUTMENT REPLACE		0.00	5,295.00	306,441.00
13/12/2024	RT	41347959	141008032	DC-334/TIKER/45339747/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	301,146.00
13/12/2024	RT	41184911	141008031	DC-336/TIKER/45181948/5514/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,514.00	295,632.00
13/12/2024	RT	41210254	141008030	DC-330/TIKER/45207104/11220/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	11,220.00	284,412.00
13/12/2024	RT	41233320	141008029	DC-335/TIKER/45229185/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	273,822.00
13/12/2024	RT	41190852	141008028	DC-329/TIKER/45187901/25285/PUSHPA MADAM/ABUTMENT REPLACE		0.00	25,285.00	248,537.00
						243,835.00	228,270.00	
							*Period Closing Bal.:	248,537.00