



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/10/2024
VSK000402 - GANTYADA SATISH KUMAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------------------|-----------|
| | | | | | | | | *Period Opening Bal.: | 28,528.00 |
| 02/08/2024 | IN | TIKER/45195075 | 41198250 | | BAGYALAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 31,041.00 | |
| 21/08/2024 | IN | TIKER/45225754 | 41229898 | | DURGA PRASAD ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-26,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36 | 6,306.00 | 0.00 | 37,347.00 | |
| 22/08/2024 | IN | TIKER/45226571 | 41230715 | | K GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31 | 9,434.00 | 0.00 | 46,781.00 | |
| 22/08/2024 | IN | TIKER/45227065 | 41231208 | | ALOK SAM L C RESIN IMPLANT BITE BLOCK PER JAW-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31 | 933.00 | 0.00 | 47,714.00 | |
| 23/08/2024 | RC | | 26070993 | Bank Transfer | | 0.00 | 10,000.00 | 37,714.00 | |
| 27/08/2024 | IN | TIKER/45233458 | 41237899 | | SARASWATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 40,227.00 | |
| 27/08/2024 | RC | | 26072663 | Bank Transfer | | 0.00 | 10,000.00 | 30,227.00 | |
| 31/08/2024 | RC | | 26075273 | Bank Transfer | | 0.00 | 10,000.00 | 20,227.00 | |
| 04/09/2024 | IN | TIKER/45248298 | 41253052 | | ALOK SAM DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 25,158.00 | 0.00 | 45,385.00 | |
| 13/09/2024 | IN | TIKER/45263050 | 41268377 | | JOHN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15 | 8,426.00 | 0.00 | 53,811.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|------------|
| 19/09/2024 | IN | TIKER/45269771 | 41275383 | | ALOK SAM DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 75,344.00 | 0.00 | 129,155.00 |
| 20/09/2024 | IN | TIKER/45271640 | 41277252 | | B NAGA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 131,251.00 |
| | | | | | | 132,723.00 | 30,000.00 | |
| | | | | | | *Period Closing Bal.: | | 131,251.00 |