



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/12/2024
VSK000444 - PRUDHIRAJ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,953.00
17/04/2024	IN	TIKER/45025325	41025179		DHEEKSHITH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	3,906.00
16/06/2024	IN	TIKER/45118332	41119783		DIWAKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-21	6,135.00	0.00	10,041.00
16/06/2024	IN	TIKER/45119231	41120676		WASANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,46,47,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,46,47,37	30,676.00	0.00	40,717.00
21/06/2024	RC		26038515	9492606080@ybl-417343869133 Bank Transfer		0.00	1,953.00	38,764.00
25/06/2024	JE		2916402			0.00	1,975.00	36,789.00

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02/07/2024	IN	TIKER/45142472	41144087		WASANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,18 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,18 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	19,996.00	0.00	56,785.00
13/07/2024	IN	TIKER/45162083	41163641		DEEKSHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	58,738.00
27/07/2024	IN	TIKER/45185451	41188407		DR.NAVEEN SANJAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-26,46,47 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,47	18,405.00	0.00	77,143.00
06/08/2024	IN	TIKER/45199506	41202666		K SRINIVAS RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46,36	12,270.00	0.00	89,413.00
08/08/2024	IN	TIKER/45204586	41207737		K P RAJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4621 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	94,708.00
27/08/2024	IN	TIKER/45233973	41238413		JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36	6,135.00	0.00	100,843.00
30/08/2024	RC		26073774	ambati.6080@wahdfcbank-424319765504 Bank Transfer		0.00	26,993.00	73,850.00
31/08/2024	RT	41120676	141004846	JL-1075/TIKER/45119231/30676/PUSHPA MADAM/COMPONENTS REPLACE		0.00	30,676.00	43,174.00
31/08/2024	RT	41119783	141004844	JL-1077/TIKER/45118332/6135/PUSHPA MADAM/COMPONENTS REPLACE		0.00	6,135.00	37,039.00

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31/08/2024	IN	TIKER/45242153	41246704	45119231 BILL CREDIT NOTE FOR COMPONENTS REPLACE	WASANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,46,47,37	12,563.00	0.00	49,602.00
31/08/2024	IN	TIKER/45242134	41246685	45118332 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DIWAKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	52,115.00
06/11/2024	IN	TIKER/45341965	41350332		NV RAMANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	54,628.00
23/11/2024	IN	TIKER/45368209	41377674	45185451 BILL CREDIT NOTE FOR COMPONENTS REPLACE	DR.NAVEEN SANJAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,47	7,538.00	0.00	62,166.00
23/11/2024	RT	41188407	141007517	NV-586/TIKER/45185451/18405/PUSHPA MADAM/COMPONENTS REPLACE		0.00	18,405.00	43,761.00
23/11/2024	RT	41207737	141007519	NV-588/TIKER/45204586/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	38,466.00
23/11/2024	IN	TIKER/45368227	41377693	45204586 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	K P RAJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	40,979.00
23/11/2024	IN	TIKER/45368238	41377704	45199506 BILL CREDIT NOTE FOR COMPONENTS REPLACE	K SRINIVAS RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	46,004.00
23/11/2024	IN	TIKER/45368263	41377729	45233973 BILL CREDIT NOTE FOR COMPONENTS REPLACE	JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	48,517.00
23/11/2024	RT	41202666	141007521	NV-585/TIKER/45199506/12270/PUSHPA MADAM/COMPONENTS REPLACE		0.00	12,270.00	36,247.00
23/11/2024	RT	41238413	141007523	45233973 BILL CREDIT NOTE FOR COMPONENTS REPLACE.		0.00	6,135.00	30,112.00
25/11/2024	RC		26116898	prudhviraju201@ybl-832573328664 Bank Transfer		0.00	22,615.00	7,497.00
29/11/2024	IN	TIKER/45378291	41388151		BHULAXMI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	7,808.00	0.00	15,305.00
18/12/2024	IN	TIKER/45406960	41418271		CH PRAKASA RAO OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-42,43,45,46,31,33,34,36 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,25,27 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-43,33,34,36 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-16,17,25,27,44,47 , L C RESIN IMPLANT SPECIAL BITE PER JAW-33	28,294.00	0.00	43,599.00
						174,098.00	132,452.00	
							*Period Closing Bal.:	43,599.00