



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
BBR000206 - SURYA KIRAN Y

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2022	IN	SA2200323175	1322813		USHA RANI PATRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37 ,46 ,47	357.00	0.00	357.00
14/12/2022	IN	SA2200354836	1354905		USHA RANI PATRA 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-34 ,35 ,43 ,44 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,44	12,763.00	0.00	13,120.00
22/12/2022	RC	19088	6113286	Cash Amount Received		0.00	10,000.00	3,120.00
30/12/2022	RC		6119150	Bank Transfer		0.00	10,000.00	-6,880.00
12/01/2023	IN	SA2200396043	1396510		G V K ADITYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-4,380.00
10/02/2023	IN	SA2200436488	1436902		USHA RANI PATRA 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-34 ,35 ,43 ,44 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46	11,734.00	0.00	7,354.00
06/03/2023	IN	SA2200468905	1469273		G V K ADITYA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-21	35,405.00	0.00	42,759.00
31/03/2023	RC		6156554	Bank Transfer		0.00	10,000.00	32,759.00
29/04/2023	RC	21885	16015115	Cash Amount Received		0.00	20,000.00	12,759.00
19/06/2023	RC		16035613	Bank Transfer		0.00	12,759.00	0.00
04/12/2023	IN	TI/35226348	31351390		G V K ADITYA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36	16,973.00	0.00	16,973.00
07/12/2023	RC		16115043	7077257333@axl-334138855121 Bank Transfer		0.00	16,973.00	0.00
08/12/2023	IN	TI/35232664	31357715		GVK ADITYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00

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24/01/2024	IN	TI/35299204	31425299		KRUSHNA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	5,347.00
03/02/2024	IN	TI/35315270	31441361		V RABINARAYAN RAJU L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4525NL/NE(2.5 GH)(STOCK IMPLANT COMPONENT)PER UNIT-31 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-31	10,959.00	0.00	16,306.00
09/02/2024	RC		16144735	sunilkumarsahoo868@axl-404037626524 Bank Transfer		0.00	4,192.00	12,114.00
09/02/2024	RC		16144380	7077257333@apl-440649493022 Bank Transfer		0.00	40,000.00	-27,886.00
09/02/2024	IN	TI/35323322	31449415		Y SESHA KUMARI L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37 , DENTIUM NR LINE NON-ENGAGING STRAIGHT ABUTMENT GDAB4310AR (STOCK IMPLANT COMPONENT) PER UNIT-36,37	16,543.00	0.00	-11,343.00
20/02/2024	IN	TI/35340254	31466327		Y SESHA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,22,23,24,2 5,26,27,35,36,37	37,690.00	0.00	26,347.00
29/02/2024	IN	TI/35354716	31480780		V RABINARAYAN RAJU DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	55,005.00	0.00	81,352.00
09/03/2024	RT	31357715	131010868	CD/CL-196/TI/35232664/1155/COO/FITTIN G ISSUE		0.00	1,155.00	80,197.00
22/03/2024	IN	TI/35388783	31514890		KUMUDINI PRADHAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24	16,950.00	0.00	97,147.00

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23/03/2024	RT	31449415	131011452	CL-1448/TI/35323322/16543/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	16,543.00	80,604.00
23/03/2024	IN	TI/35390412	31516515	35323322 BILL CREDIT NOTE FOR ABUTMENT REPLACE	Y SESHA KUMARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-13	625.00	0.00	81,229.00
27/03/2024	RC		16166967	9777189885@paytm-408714661478 Bank Transfer		0.00	30,000.00	51,229.00
28/03/2024	IN	TI/35397220	31523315		KUMUDINI PRADHAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23,24	5,906.00	0.00	57,135.00
30/03/2024	IN	TI/35398950	31525048		SUDARSAN BEHERA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-22,23,24	7,332.00	0.00	64,467.00
30/03/2024	IN	TI/35399045	31525143		RAGHUNATH SAHU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	10,991.00	0.00	75,458.00
04/04/2024	IN	TIKER/45005634	41005601		Y SESHA KUMARI DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-22	446.00	0.00	75,904.00
06/04/2024	IN	TIKER/45010198	41010139		KUMUDINI PRADHAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15,16,17,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15,16,17,27	7,039.00	0.00	82,943.00
11/04/2024	RC		26004767	7077257333@apl-446848048931 Bank Transfer		0.00	30,000.00	52,943.00
17/04/2024	IN	TIKER/45025386	41025238		V ANURADHA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	53,987.00
30/04/2024	IN	TIKER/45045415	41045155		SUDARSAN BEHERA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-27	2,996.00	0.00	56,983.00
30/04/2024	IN	TIKER/45045368	41045108		RAGHUNATH SAHU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	6,563.00	0.00	63,546.00

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30/04/2024	IN	TIKER/45044934	41044677		SUDARSAN BEHERA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25	2,625.00	0.00	66,171.00
02/05/2024	IN	TIKER/45047896	41047624		RAGHUNATH SAHU DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	69,167.00
09/05/2024	RT		141001338	AP-1343/TI/35354716/55005/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	55,005.00	14,162.00
09/05/2024	IN	TIKER/45059357	41060289	35354716 BILLCREDIT NOTE FOR ABUTMENT REPLACE	V RABINARAYAN RAJU DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	43,077.00	0.00	57,239.00
17/05/2024	IN	TIKER/45071134	41071985		V ANURADHA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (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 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (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 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (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	19,383.00	0.00	76,622.00
23/05/2024	RC		26024355	7077257333@apl-451016037604 Bank Transfer		0.00	20,000.00	56,622.00
24/05/2024	RC		26024838	7077257333@icici-414542215839 Bank Transfer		0.00	10,000.00	46,622.00
28/05/2024	IN	TIKER/45089087	41089816	DISC-72 /10%/ SPOT OFFER /SREEJITH SIR/2940	V ANURADHA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	27,778.00	0.00	74,400.00
28/05/2024	IN	TIKER/45088519	41089252	disc-72/10%/spot offer/3350/sreejith sir	V ANURADHA DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	35,402.00	0.00	109,802.00
03/06/2024	RC		26029322	8327769512@ybl-415561298242 Bank Transfer		0.00	60,000.00	49,802.00
08/06/2024	RC		26032254	7077257333@apl-452672860540 Bank Transfer		0.00	10,000.00	39,802.00

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23/08/2024	JE		3101412			0.00	2,500.00	37,302.00
23/08/2024	JE		3101413			2,500.00	0.00	39,802.00
29/08/2024	RC		26073282	7077257333@apl-424299717872 Bank Transfer		0.00	4,473.00	35,329.00
26/09/2024	IN	TIKER/45281669	41287268	45071134 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	V ANURADHA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,13,14,21,23,24	4,473.00	0.00	39,802.00
26/09/2024	RT	41071985	141005494	JL-215/TIKER/45071134/19383/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	19,383.00	20,419.00
						<b>403,402.00</b>	<b>382,983.00</b>	
							*Period Closing Bal.:	20,419.00