



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024  
BLR002237 - SARA THOMAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100396665	2258		ALBERT RUBELLO 19a.M L S CROWN/BRIDGE	10,937.00	0.00	10,937.00
07/04/2022	RC		6000712	A Bank Transfer		0.00	10,937.00	0.00
30/04/2022	IN	SA2200039980	1039812		RAAJI SUBRAMANIYAM 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	8,299.00
14/05/2022	RC		6016680	Bank Transfer		0.00	8,299.00	0.00
26/05/2022	IN	SA2200077663	1077417		ABHISHEK 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	560.00
06/06/2022	RC		6025956	Bank Transfer		0.00	560.00	0.00
03/10/2022	IN	SA2200263507	1263125		DILIP KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , DENTIUM SUPERLINE ANALOG-36	2,888.00	0.00	2,888.00
25/10/2022	IN	SA2200290157	1289775		GEORGE THOMAS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-37	1,922.00	0.00	4,810.00
03/11/2022	RC		6090484	Bank Transfer		0.00	4,810.00	0.00
02/01/2023	IN	SA2200381641	1382112		RYAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,44 , 110b IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT FRAME TRIALFOR LAYERING-14	5,959.00	0.00	5,959.00
06/01/2023	IN	SA2200386606	1387076		NIHAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	205.00	0.00	6,164.00
09/01/2023	IN	SA2200389768	1390237		RYAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-34 ,44 , 110c IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT CERAMIC LAYERING-14	2,630.00	0.00	8,794.00
16/01/2023	IN	SA2200399989	1400459		NEENA RAJAN 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,920.00	0.00	17,714.00
06/02/2023	RC		6131613	Bank Transfer		0.00	17,714.00	0.00
07/03/2023	IN	SA2200469564	1469944		MUNEESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 , 19a.M L S CROWN/BRIDGE-14	3,749.00	0.00	3,749.00

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18/03/2023	IN	SA2200485221	1485588		MUNESH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	5,046.00
26/03/2023	IN	SA2200496883	1497218		SAJI ANTONY 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	13,110.00
18/04/2023	IN	SA2300021199	31021181		ROBIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	15,394.00
21/04/2023	RC		16008193	Bank Transfer		0.00	13,110.00	2,284.00
17/05/2023	RC		16020917	Bank Transfer		0.00	2,284.00	0.00
24/06/2023	IN	SA2300102833	31114386		MANJU SLATHIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,44 ,45 ,46	13,703.00	0.00	13,703.00
25/06/2023	IN	SA2300103615	31115489		KATHY CURWIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	24,287.00
26/06/2023	IN	SA2300105223	31117144		EMILY KUTTY 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW-11 ,12 ,13 ,14 ,21 ,22	11,025.00	0.00	35,312.00
04/07/2023	RC		16042400	Bank Transfer		0.00	5,312.00	30,000.00
04/07/2023	RC		16042401	Bank Transfer		0.00	30,000.00	0.00
30/07/2023	IN	TI/35046641	31170735		ANNU IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00
09/08/2023	RC		16060064	Bank Transfer		0.00	2,826.00	0.00
18/08/2023	IN	TI/35076088	31200768		PREMA ANAND IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00
21/08/2023	IN	TI/35080524	31205181		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,990.00
04/09/2023	RC		16071039	Bank Transfer		0.00	6,990.00	0.00
07/09/2023	IN	TI/35104039	31228871		ABHISHEK BASU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
05/10/2023	RC		16086322	Bank Transfer		0.00	2,416.00	0.00
08/10/2023	IN	TI/35148618	31273509		VIJAYALAKSHMI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46,47,35	662.00	0.00	662.00
10/10/2023	IN	TI/35151878	31276775		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-47 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-47	6,676.00	0.00	7,338.00

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11/10/2023	IN	TI/35153634	31278537		ROSALIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	8,025.00
12/10/2023	IN	TI/35155257	31280160		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,413.00
30/10/2023	IN	TI/35178421	31303325		JOHN PETER TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	10,383.00
30/10/2023	IN	TI/35179196	31304099		ANAND G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	14,547.00
30/10/2023	IN	TI/35179026	31303929		ANAND G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	15,935.00
30/10/2023	IN	TI/35178980	31303883		JOHN PETER FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,41,42,43,44,45,46,47,48,31,3 2,33,34,35,36,37	8,420.00	0.00	24,355.00
09/11/2023	RC		16103188	sara.3541-9@waicici-331320169438 Bank Transfer		0.00	24,355.00	0.00
14/11/2023	IN	TI/35199379	31324298		SAJI ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
15/11/2023	IN	TI/35201330	31326350		SHUBRA BASU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,228.00
12/12/2023	RC		16117624	Bank Transfer		0.00	4,228.00	0.00
22/12/2023	IN	TI/35253140	31378174		JOHN PETER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
03/01/2024	RC		16126227	sara.3541-1@waicici-400304034281 Bank Transfer		0.00	1,388.00	0.00
05/01/2024	IN	TI/35273159	31397928		VAMSHIDAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00
03/02/2024	RC		16141450	sara.3541-1@waicici-403415748554 Bank Transfer		0.00	624.00	0.00
06/02/2024	IN	TIBAN/32100217	32018521		ROBIN MATHEI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
15/02/2024	IN	TIBAN/32100805	32019123		CEM DHINAKARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	4,539.00
19/02/2024	IN	TIBAN/32101012	32019329		ABHISHEK HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	687.00	0.00	5,226.00
19/02/2024	IN	TI/35338503	31464575		VIJAY KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,17,21,22,23,24, 25,26,27	423.00	0.00	5,649.00
20/02/2024	IN	TI/35340132	31466205		ASHA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-23 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-23	1,203.00	0.00	6,852.00

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24/02/2024	IN	TI/35348097	31474157		PHILLIP SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,240.00
26/02/2024	IN	TI/35348839	31474901		VIJAY KUMAR DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,17,21,22,23, 24,25,26,27	2,536.00	0.00	10,776.00
26/02/2024	IN	TI/35350106	31476167		MATHAI JOSEPH E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	12,164.00
29/02/2024	IN	TI/35355099	31481163		MATHAI JOSEPH E DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-24,25,26,27	591.00	0.00	12,755.00
02/03/2024	IN	TI/35357948	31484020		ASHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,26,27	423.00	0.00	13,178.00
04/03/2024	JE	725912	2520367			0.00	5,226.00	7,952.00
04/03/2024	JE	725912	2520367			5,226.00	0.00	13,178.00
04/03/2024	RC		16155792	Bank Transfer		0.00	12,164.00	1,014.00
04/03/2024	IN	TI/35360377	31486446		VIJAY KUMAR DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-12,13,14,15,17,21,2 2,23,24,25,26,27 , READY MADE MESH LARGE EXTRA(ABOVE 8 TEETH)-12,13,14,15,17,21,22,23,24 ,25,26,27	2,788.00	0.00	3,802.00
06/03/2024	IN	TI/35363818	31489885		ANNU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	6,218.00
07/03/2024	IN	TIBAN/32102234	32020548		CYRIL JACOB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	10,064.00
11/03/2024	IN	TIBAN/32102473	32020787		ASHA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27	2,536.00	0.00	12,600.00
19/03/2024	IN	TI/35382906	31509006		ASHA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,26,27	1,691.00	0.00	14,291.00
19/03/2024	IN	TIBAN/32103024	32021335		DHINAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	14,984.00
23/03/2024	IN	TIBAN/32103397	32021708		ABHISHEK HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	15,671.00
30/03/2024	RT	31481163	131011730	CD/CL-1733/35355099/591/COO/WORK CANCELLED		0.00	591.00	15,080.00
06/04/2024	JE	735582	2717046			7,762.00	0.00	22,842.00
06/04/2024	JE	735582	2717046			0.00	7,762.00	15,080.00
06/04/2024	RC		26003080	Bank Transfer		0.00	15,080.00	0.00
11/04/2024	IN	TIBAN/46200596	42200594		MINI ABRAHAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00

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19/04/2024	IN	TIBAN/46201065	42201062		JOHN PETER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,539.00
25/04/2024	IN	TIKER/45038271	41038037		ASHOK MOPI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	4,745.00
29/04/2024	IN	TIKER/45043169	41042926		ASHOK MOPI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	10,613.00
30/04/2024	IN	TIKER/45044968	41044711		JULIANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,44, 31,32,33,34,35	4,678.00	0.00	15,291.00
02/05/2024	IN	TIKER/45048492	41048218		JULIANA PAUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	1,565.00	0.00	16,856.00
04/05/2024	JE	795553	2785043			4,539.00	0.00	21,395.00
04/05/2024	JE	795553	2785043			0.00	4,539.00	16,856.00
04/05/2024	RC		26016135	Bank Transfer		0.00	15,291.00	1,565.00
05/05/2024	IN	TIKER/45052786	41052495		SUKTARA SAMANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	4,236.00	0.00	5,801.00
06/05/2024	IN	TIKER/45053385	41053089		ASHOK MOPI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	7,114.00
06/05/2024	IN	TIKER/45054596	41054295		ASHOK MOPI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	10,110.00
23/05/2024	IN	TIKER/45081456	41082230		ANAND G DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	12,526.00
07/06/2024	IN	TIKER/45104823	41106418		JIBU JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	13,219.00
10/06/2024	RC		26033418	Bank Transfer		0.00	12,526.00	693.00
17/06/2024	IN	TIKER/45119704	41121573		PRAKASH RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,857.00
01/07/2024	IN	TIKER/45140718	41142380		VIJAY KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,587.00
						<b>214,619.00</b>	<b>209,032.00</b>	
							*Period Closing Bal.:	5,587.00