



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005475 - MARIMALLAPPA T.R

|             |         |              |         |                      |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 03/05/2022  | IN      | SA2200044380 | 1044254 |                      | DR PRAKASH<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-45,46,47   | 7,224.00  | 0.00                  | 7,224.00  |
| 18/05/2022  | IN      | SA2200064882 | 1064712 |                      | SOUMYA DR PRSKASH<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-15,36 , OSSTEM<br>ANALOG-36   | 5,152.00  | 0.00                  | 12,376.00 |
| 07/06/2022  | IN      | SA2200093105 | 1092947 |                      | NATARAJAN<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-  | 2,408.00  | 0.00                  | 14,784.00 |
| 02/07/2022  | RC      |              | 6037158 | Bank Transfer        |  | 0.00      | 19,875.00             | -5,091.00 |
| 02/07/2022  | JE      |              | 904003  |                      |  | 7,499.00  | 0.00                  | 2,408.00  |
| 19/08/2022  | IN      | SA2200201753 | 1201434 |                      | PRAVEEN<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-33 ,34 ,35 ,36  | 9,030.00  | 0.00                  | 11,438.00 |
| 27/08/2022  | RC      | 22676        | 6060338 | Cash Amount Received |  | 0.00      | 2,408.00              | 9,030.00  |
| 29/08/2022  | IN      | SA2200215440 | 1215100 |                      | NANDHINI<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46   | 2,258.00  | 0.00                  | 11,288.00 |
| 27/10/2022  | RC      |              | 6087283 | Bank Transfer        |  | 0.00      | 11,288.00             | 0.00      |
| 30/10/2022  | IN      | SA2200296165 | 1295779 |                      | SREEKANTH<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-11 , 139 DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-11                   | 5,607.00  | 0.00                  | 5,607.00  |
| 09/11/2022  | IN      | SA2200308547 | 1308179 |                      | MARIMALAPPA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46  | 2,258.00  | 0.00                  | 7,865.00  |
| 12/11/2022  | IN      | SA2200312662 | 1312298 |                      | SHILPA<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-21 ,22  | 8,043.00  | 0.00                  | 15,908.00 |
| 30/11/2022  | IN      | SA2200337811 | 1337898 |                      | HARISH BHAT<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-12 ,13  | 4,515.00  | 0.00                  | 20,423.00 |
| 08/12/2022  | IN      | SA2200348572 | 1348647 |                      | SARASWATHI<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-24 ,25 ,26 ,27 ,36<br>,37 , ADIN MULTIUNIT TEMPORARY<br>COPING ABUTMENT-24 | 14,779.00 | 0.00                  | 35,202.00 |
| 13/12/2022  | IN      | SA2200354619 | 1354689 |                      | MAMTA BILLALA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-23  | 2,258.00  | 0.00                  | 37,460.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 16/12/2022  | JE      |              | 1279138  |                                |   | 0.00      | 4,514.00  | 32,946.00 |
| 17/12/2022  | IN      | SA2200360131 | 1360602  |                                | SUM A KADUR<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00  | 0.00      | 34,243.00 |
| 17/12/2022  | 321     |              | 145522   |                                |   | 0.00      | 1.00      | 34,242.00 |
| 19/12/2022  | JE      |              | 1289470  |                                |   | 4,820.00  | 0.00      | 39,062.00 |
| 19/12/2022  | RC      |              | 6110957  | Bank Transfer                  |   | 0.00      | 4,820.00  | 34,242.00 |
| 20/12/2022  | RC      |              | 6111281  | Bank Transfer                  |   | 0.00      | 7,865.00  | 26,377.00 |
| 10/01/2023  | IN      | SA2200392442 | 1392904  |                                | RAKSHITH<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-31 ,41 ,42 ,46  | 9,030.00  | 0.00      | 35,407.00 |
| 21/01/2023  | RC      |              | 6125146  | Bank Transfer                  |   | 0.00      | 18,334.00 | 17,073.00 |
| 27/01/2023  | RT      | 1312298      | 11009163 | Based On A/R Invoices 1312298. |   | 0.00      | 8,043.00  | 9,030.00  |
| 27/01/2023  | IN      | SA2200415201 | 1415653  |                                | SHILPA<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-21 ,22   | 8,043.00  | 0.00      | 17,073.00 |
| 04/02/2023  | IN      | SA2200428134 | 1428561  |                                | DR.PRAVEEN<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-12  | 2,258.00  | 0.00      | 19,331.00 |
| 04/02/2023  | IN      | SA2200428637 | 1429063  |                                | JAISINGH B A<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-23  | 2,258.00  | 0.00      | 21,589.00 |
| 07/02/2023  | IN      | SA2200431202 | 1431628  |                                | SABU<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46 , RS5000 ADIN RP<br>ENGAGING CASTABLE<br>ABUTMENT-46   | 3,494.00  | 0.00      | 25,083.00 |
| 07/02/2023  | IN      | SA2200431420 | 1431846  |                                | NALINA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-13 ,14 ,15 ,16 ,45<br>,46 ,47   | 15,803.00 | 0.00      | 40,886.00 |
| 25/02/2023  | IN      | SA2200457460 | 1457846  |                                | SAI BABU<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 ,37  | 4,515.00  | 0.00      | 45,401.00 |
| 03/03/2023  | IN      | SA2200465847 | 1466214  |                                | NEETUDEVI<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 ,37 ,45 ,46 ,47   | 11,288.00 | 0.00      | 56,689.00 |
| 04/03/2023  | IN      | SA2200467482 | 1467849  |                                | PALLAVI OMAR<br>139 DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-11 , 110a IMPLANT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>UP TO 6 UNIT DIRECT<br>DELIVERY-11 , 03a. DENTCARE<br>ZIRCONIA ULTRA PLUS W/DIE-12 | 10,337.00 | 0.00      | 67,026.00 |
| 10/03/2023  | RC      |              | 6147135  | Bank Transfer                  |   | 0.00      | 45,401.00 | 21,625.00 |
| 19/03/2023  | IN      | SA2200486978 | 1487339  |                                | SANJAY<br>27a. DENTCARE NOVA W/DIE-21   | 1,297.00  | 0.00      | 22,922.00 |
| 24/03/2023  | IN      | SA2200494938 | 1495277  |                                | CHANDRAKANT<br>135 IMPLANT<br>PROVISIONAL(ACRYLIC)CROWN/BR<br>IDGE-11 ,12 ,13 ,21   | 2,772.00  | 0.00      | 25,694.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|-----------|---|--|-----------|-----------|-----------|
| 25/03/2023  | IN      | SA2200496347 | 1496683   |   | SIVARNALATHA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-25 ,26 ,27   | 6,773.00  | 0.00      | 32,467.00 |
| 25/03/2023  | IN      | SA2200495878 | 1496216   |   | LAKSHMI DEVAMMA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-35 ,36 ,37  | 6,773.00  | 0.00      | 39,240.00 |
| 29/03/2023  | IN      | SA2200500609 | 1500947   |   | SAVITA KURIAN<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-24  | 2,258.00  | 0.00      | 41,498.00 |
| 01/04/2023  | IN      | SA2300001260 | 31001253  |   | CHANDRAKANT<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-11 ,12 ,13 ,21  | 9,030.00  | 0.00      | 50,528.00 |
| 06/04/2023  | IN      | SA2300006259 | 31006245  |   | GANGADHAR<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-11 ,12 ,21 ,22 ,23<br>,31 ,32 ,41 ,42   | 20,318.00 | 0.00      | 70,846.00 |
| 18/04/2023  | IN      | SA2300020833 | 31020815  |   | BHARATHI S V<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-15 ,16 ,26 ,27 ,<br>DESS UCLA ABUTMENT FOR<br>NOBEL BIOCARE WITH OUT<br>CONNECTING PART-16 | 11,261.00 | 0.00      | 82,107.00 |
| 08/05/2023  | IN      | 2304436201   | 34009362  | COMPONENTS CAME ELVIN 2/5/23.. Based<br>On Sales Orders 9583.new bill no 34013702 | SADASHIVA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-21<br>, ADIN RP STRAIGHT ABUTMENT<br>RS3811 (STOCK IMPLANT<br>COMPONENT) PER UNIT-21                | 3,497.00  | 0.00      | 85,604.00 |
| 08/05/2023  | RC      |              | 16016339  | Bank Transfer   |  | 0.00      | 41,498.00 | 44,106.00 |
| 31/05/2023  | RT      | 31006245     | 131001686 | Based On A/R Invoices 31006245.   |  | 0.00      | 20,318.00 | 23,788.00 |
| 31/05/2023  | IN      | SA2300073410 | 31076659  |   | GANGADHAR<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-11 ,12 ,21 ,22 ,31<br>,32 ,41 ,42   | 18,060.00 | 0.00      | 41,848.00 |
| 05/06/2023  | RC      |              | 16029485  | Bank Transfer   |  | 0.00      | 40,609.00 | 1,239.00  |
| 07/06/2023  | IN      | 2304436201   | 34013702  | old bill no 34009362 abutment replace   | SADASHIVA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-21  | 2,258.00  | 0.00      | 3,497.00  |
| 07/06/2023  | RT      | 34009362     | 134000271 | COMPONENTS CAME ELVIN 2/5/23.. Based<br>On Sales Orders 9583. Based On A/R        |  | 0.00      | 3,497.00  | 0.00      |
| 20/06/2023  | IN      | SA2300096514 | 31106652  |   | AKHIL<br>65a.DENTCARE ZIRCONIA GINGIVA<br>SMALL-11 ,12 ,21 ,110a<br>IMPLANT DENTCARE ZIRCONIA<br>ULTRA PLUS UP TO 6 UNIT DIRECT<br>DELIVERY-11 ,12 ,21                   | 14,427.00 | 0.00      | 14,427.00 |
| 10/07/2023  | IN      | SA2300118356 | 31138123  |   | SHILPA<br>CUSTOMIZATION CHARGE-21  | 2,520.00  | 0.00      | 16,947.00 |
| 20/07/2023  | RC      |              | 16050627  | Bank Transfer   |  | 0.00      | 14,427.00 | 2,520.00  |
| 27/07/2023  | IN      | SA2300123779 | 31165275  |   | SHILPA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 2,416.00  | 0.00      | 4,936.00  |
| 01/08/2023  | IN      | SA2300124059 | 31172740  |   | SHILPA<br>65a.DENTCARE ZIRCONIA GINGIVA<br>SMALL-21 ,22  | 1,575.00  | 0.00      | 6,511.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|--|--|-------------------|-----------------------|-----------|
| 25/08/2023  | IN      | TI/35086107 | 31210829 |  | PADMAVATHI<br>DENTCARE NOVA FACING CERAMIC<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37,38             | 12,080.00         | 0.00                  | 18,591.00 |
| 30/08/2023  | IN      | TI/35092584 | 31217355 |  | LEELAVATHI<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                                 | 4,832.00          | 0.00                  | 23,423.00 |
| 04/09/2023  | IN      | TI/35099917 | 31224741 |  | PALLAVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36 | 3,231.00          | 0.00                  | 26,654.00 |
| 08/09/2023  | RC      |             | 16073773 | Bank Transfer  |  | 0.00              | 7,248.00              | 19,406.00 |
| 08/09/2023  | IN      | TI/35105753 | 31230585 |  | RUPA JAGADISH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26                           | 7,538.00          | 0.00                  | 26,944.00 |
| 04/10/2023  | RC      |             | 16085594 | Bank Transfer  |  | 0.00              | 26,944.00             | 0.00      |
| 30/10/2023  | IN      | TI/35179443 | 31304345 |  | TEJAS MYLAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-23       | 4,199.00          | 0.00                  | 4,199.00  |
| 04/11/2023  | IN      | TI/35187357 | 31312260 |  | SANDHYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-37 | 3,231.00          | 0.00                  | 7,430.00  |
| 07/11/2023  | IN      | TI/35189365 | 31314276 |  | SHILAPA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,22                                    | 4,832.00          | 0.00                  | 12,262.00 |
| 13/12/2023  | RC      |             | 16117593 | bhavana.6222-6@waicici-334733821862<br>Bank Transfer |  | 0.00              | 12,262.00             | 0.00      |
| 28/03/2024  | IN      | TI/35396660 | 31522756 |  | GURU PRASAD G<br>IPS EMAX PRESS LAYERING<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-41                           | 4,435.00          | 0.00                  | 4,435.00  |
| 04/04/2024  | RC      |             | 26001380 | bhavana.6222-6@waicici-409545148273<br>Bank Transfer |  | 0.00              | 4,435.00              | 0.00      |
|             |         |             |          |  |  | <b>293,787.00</b> | <b>293,787.00</b>     |           |
|             |         |             |          |  |  |                   | *Period Closing Bal.: | 0.00      |