



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005487 - SAVITHA B G

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	SA2100376965	1291		KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	14,840.00	
24/03/2022	IN	SA2100403394	48640		KRISHNA BHATIA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	381.00	0.00	15,221.00	
25/03/2022	IN	SA2100405402	48340		ANNA RAO 64 SELF CURE ACRYLIC(TEMPORARY)	420.00	0.00	15,641.00	
26/03/2022	IN	SA2100406950	7339		SHIVA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	21,174.00	
29/03/2022	IN	SA2100409773	10727		ANNA RAO 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	25,324.00	
06/04/2022	RC		6000542	A Bank Transfer		0.00	25,000.00	324.00	
06/04/2022	RC		6000541	A Bank Transfer		0.00	324.00	0.00	
06/04/2022	IN	SA2200007814	1007270		AISHWARYA 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	1,383.00	
06/04/2022	IN	SA2200007991	1007434		DR MINI 27a. DENTCARE NOVA W/DIE-13,14,15,16	5,533.00	0.00	6,916.00	
07/04/2022	IN	SA2200008885	1008249		MUKUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	9,884.00	
09/04/2022	IN	SA2200011309	1026838		KRISHNA BHATIA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16,17,26,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36,37	1,938.00	0.00	11,822.00	
14/04/2022	IN	SA2200018312	1017133		SRINATH 02 DENTCARE ZIRCONIA BRUXCARE-45,46	5,376.00	0.00	17,198.00	
18/04/2022	IN	SA2200023159	1021890		DR MINI 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	21,348.00	
26/04/2022	IN	SA2200033567	1033464		LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15	5,936.00	0.00	27,284.00	
29/04/2022	IN	SA2200039543	1039380		DR MINI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36,45,46	1,680.00	0.00	28,964.00	
03/05/2022	IN	SA2200044952	1044815		LAXMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,968.00	0.00	31,932.00	
04/05/2022	RC		6015405	Bank Transfer		0.00	3,964.00	27,968.00	
04/05/2022	RC		6015403	Bank Transfer		0.00	25,000.00	2,968.00	
11/05/2022	IN	SA2200055286	1055111		ARVIND 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,351.00	

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10/06/2022	RC		6028995	Bank Transfer		0.00	4,351.00	0.00
13/06/2022	IN	SA2200101868	1101689		KRISHNA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	2,408.00
13/07/2022	RC		6041752	Bank Transfer		0.00	2,408.00	0.00
09/11/2022	IN	SA2200307727	1307362		SHAMNOD 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-46	4,022.00	0.00	4,022.00
01/12/2022	IN	SA2200339532	1339613		REKHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	6,280.00
12/12/2022	IN	SA2200352788	1352862		KAVERI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	8,538.00
17/12/2022	RC		6110165	Bank Transfer		0.00	4,022.00	4,516.00
23/12/2022	IN	SA2200368712	1369182		NAGARJUN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	6,774.00
06/01/2023	RC		6118178	Bank Transfer		0.00	6,774.00	0.00
25/01/2023	IN	SA2200413494	1413951		RAJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 , OSSTEM ANGLED ABUTMENT-15	5,040.00	0.00	5,040.00
04/02/2023	IN	SA2200428042	1428469		SWETHA DIXIT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,515.00	0.00	9,555.00
13/02/2023	RC		6134795	Bank Transfer		0.00	5,040.00	4,515.00
24/03/2023	RC		6153091	Bank Transfer		0.00	4,515.00	0.00
09/05/2023	IN	SA2300045633	31045602		BABU BHASKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27 , OSSTEM ANGLED ABUTMENT-25 ,27	12,338.00	0.00	12,338.00
01/06/2023	RC		16027331	Bank Transfer		0.00	12,338.00	0.00
09/06/2023	IN	SA2300084346	31091083		DEVARAJ OSSTEM ANGLED ABUTMENT-45 ,46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-47	10,080.00	0.00	10,080.00
15/06/2023	IN	SA2300091355	31100524		MANJULA OSSTEM ANGLED ABUTMENT-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	5,040.00	0.00	15,120.00
08/07/2023	IN	SA2300117773	31136255		GOWRI OLAY OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	5,199.00	0.00	20,319.00
12/07/2023	RC		16046704	Bank Transfer		0.00	15,120.00	5,199.00

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31/07/2023	IN	SA2300124026	31171031		RAM KUMAR OSSTEM ANGLED ABUTMENT-46 ,47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	10,080.00	0.00	15,279.00
02/08/2023	IN	SA2300124136	31174493		INDIRA RANGANADHAN OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-43 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-44 ,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43 ,44 ,45 ,46 ,47	20,428.00	0.00	35,707.00
12/08/2023	IN	TI/35066345	31191045		SUJATHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-23	5,199.00	0.00	40,906.00
16/08/2023	RC		16063342	Bank Transfer		0.00	15,279.00	25,627.00
28/08/2023	IN	TI/35090972	31215709		LALITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	10,397.00	0.00	36,024.00
21/09/2023	RC		16080080	Bank Transfer		0.00	36,024.00	0.00
03/10/2023	IN	TI/35141731	31266629		LALITHA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47	5,565.00	0.00	5,565.00
08/11/2023	IN	TI/35191594	31316507		NAGARATHNA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	5,945.00
09/11/2023	IN	TI/35193885	31318796		PRASAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-44	5,199.00	0.00	11,144.00
15/11/2023	IN	TI/35201549	31326568		LALITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	4,832.00	0.00	15,976.00
04/12/2023	IN	TI/35227006	31352048		NAGARATHNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22	17,279.00	0.00	33,255.00

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06/12/2023	IN	TI/35229721	31354767		NAGARATHNA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22	2,079.00	0.00	35,334.00
19/12/2023	RC		16120861	Bank Transfer		0.00	15,976.00	19,358.00
11/01/2024	RC		16131681	Bank Transfer		0.00	19,358.00	0.00
04/03/2024	IN	TIBAN/32101997	32020312		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
10/04/2024	RC		26006092	Bank Transfer		0.00	18,869.00	0.00
10/04/2024	JE	181070	2732916			18,869.00	0.00	18,869.00
10/04/2024	JE	181070	2732916			0.00	18,869.00	0.00
15/05/2024	IN	TIBAN/46202560	42202978		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00
22/05/2024	IN	TIBAN/46203036	42203452		PUJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,580.00
						<b>245,811.00</b>	<b>233,231.00</b>	
							*Period Closing Bal.:	12,580.00