



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 31/12/2022 To Date : 27/11/2024**  
**CLT000649 - BEST SMILE DENTAL CLINIC**

							*Period Opening Bal.:	2,630.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2023	RC		6117710	Bank Transfer		0.00	1,630.00	1,000.00
16/02/2023	RC		6136511	Cash Amount Received		0.00	1,000.00	0.00
05/05/2023	IN	SA2300041807	31041777		RAMSHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
19/05/2023	IN	TI/35000088	31064457		MANISH PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,528.00	0.00	5,486.00
06/06/2023	IN	SA2300080223	31086003		SONU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	16,070.00
06/06/2023	IN	TI/35005883	31086633		NADHIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,648.00
09/06/2023	IN	SA2300084470	31091207		ABDUL KAREEM 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,24 ,25	525.00	0.00	17,173.00
11/06/2023	IN	SA2300086266	31093762		ABDUL KAREEM 27a. DENTCARE NOVA W/DIE-13 ,14 ,24 ,25	5,187.00	0.00	22,360.00
12/06/2023	IN	SA2300086730	31094693		SHERY RAZ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	25,888.00
16/06/2023	IN	SA2300092996	31102168		SONU 36a.DENTCARE MAGNA W/DIE-26 ,37 ,46	3,465.00	0.00	29,353.00
21/06/2023	IN	SA2300098723	31109143		MUHAMMED NIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	31,311.00
22/06/2023	IN	SA2300100473	31111641		GOGUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17 ,36	7,056.00	0.00	38,367.00
06/07/2023	IN	SA2300115841	31132741		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	40,463.00
07/07/2023	RC		16044468	Bank Transfer		0.00	7,444.00	33,019.00
21/07/2023	IN	TI/35033766	31157009		HASAN ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	55,032.00
09/08/2023	IN	TI/35062401	31187016		ATHIRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	3,846.00	0.00	58,878.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	IN	TI/35063463	31188104		LATHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	59,414.00
18/08/2023	RC		16064579	Cash Amount Received		0.00	5,930.00	53,484.00
18/08/2023	RC		16064577	Cash Amount Received		0.00	25,000.00	28,484.00
27/08/2023	IN	TI/35089664	31214387		LATHA PHILIP IPS EMAX PRESS LAYERING VENEER-11,21,22 , IPS EMAX PRESS LAYERING CROWN-11,21,22	16,606.00	0.00	45,090.00
02/09/2023	IN	TI/35097524	31222311		LATHA PHILIP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	60,475.00
13/09/2023	IN	TI/35113393	31238247		SHAHEEDA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , GENESIS AKTIVE CASTABLE ENGAGING ABUTMENT 3.0 GA5010 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	9,487.00	0.00	69,962.00
13/09/2023	IN	TI/35112363	31237220		MUSTHAFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	72,058.00
21/09/2023	RC		16079927	Bank Transfer		0.00	7,000.00	65,058.00
22/09/2023	RC		16080709	Bank Transfer		0.00	10,000.00	55,058.00
26/09/2023	IN	TI/35132306	31257185		SHABNAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , GENESIS AKTIVE CASTABLE NON-ENGAGING ABUTMENT 3.0 GA5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	6,722.00	0.00	61,780.00
04/10/2023	RC		16085977	Bank Transfer		0.00	7,102.00	54,678.00
07/11/2023	RC		16102354	Cash Amount Received		0.00	4,000.00	50,678.00
07/11/2023	RC		16102141	bestsmiledentalcliniccalicut@okicici-331163 692977		0.00	30,623.00	20,055.00
13/11/2023	RC		16104533	bestsmiledentalcliniccalicut@okicici-368321 989903		0.00	18,305.00	1,750.00
13/01/2024	RC		16132320	jeffinjohansonvdy-2@oksbi-401394113241 Bank Transfer		0.00	1,750.00	0.00
13/03/2024	IN	TI/35374439	31500509		NITHYA IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,4 1,42,43,31,32,33	46,496.00	0.00	46,496.00
08/05/2024	RC		26018208	Bank Transfer		0.00	46,496.00	0.00
26/06/2024	IN	TIKER/45133250	41135029		SULAIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36	206.00	0.00	206.00
19/07/2024	IN	TIKER/45171972	41173519		SULAIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	RC		26070709	bestsmiledentalcliniccalicut@okicici-460225 963225		0.00	206.00	1,570.00
						<b>165,426.00</b>	<b>166,486.00</b>	
							*Period Closing Bal.:	1,570.00