



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
EKM001318 - ARJUN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2022	IN	SA2200256669	1256256		SUJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00
07/10/2022	IN	SA2200267140	1266763		SUJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 , ADIN RP STRAIGHT ABUTMENT-24 ,25 ,26	9,592.00	0.00	11,850.00
15/10/2022	IN	SA2200277679	1277304		ALTHAF 66a. DENTCARE NOVA GINGIVA SMALL-11 ,21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21 , ADIN NP ANALOG-11 ,21 , ADIN NP STRAIGHT ABUTMENT-11 ,21	8,621.00	0.00	20,471.00
17/10/2022	RC		6088664	Bank Transfer		0.00	11,850.00	8,621.00
22/11/2022	IN	SA2200326358	1325990		ALTHAF ADIN NP ANALOG-11 , ADIN RP ANALOG-11	1,423.00	0.00	10,044.00
29/12/2022	RC		6114438	Cash Amount Received		0.00	10,044.00	0.00
01/12/2023	IN	TI/35223824	31348860		AKSHAY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00
15/01/2024	RC		16132882	Bank Transfer		0.00	2,416.00	0.00
20/02/2024	IN	TI/35340389	31466462		ARAVIND FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,31,32	3,119.00	0.00	3,119.00
24/02/2024	RC		16151233	Cash Amount Received		0.00	3,119.00	0.00
14/03/2024	IN	TI/35375989	31502061		SAADHIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
14/03/2024	IN	TI/35376001	31502073		SAADHIKA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,655.00
14/03/2024	IN	TI/35376004	31502076		SAADHIKA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	46,914.00
05/04/2024	RC		26002808	Bank Transfer		0.00	46,914.00	0.00
08/04/2024	IN	TIKER/45011332	41011270		ANKITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
13/04/2024	IN	TIKER/45020784	41020669		SONA BINU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	13,157.00
13/04/2024	IN	TIKER/45020786	41020671		SONA BINU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	25,946.00

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29/04/2024	RC		26013237	Bank Transfer		0.00	113,916.00	-87,970.00
03/05/2024	JE		2778149			113,916.00	0.00	25,946.00
18/05/2024	IN	TIKER/45073931	41074756		SOORAJ ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11	903.00	0.00	26,849.00
22/05/2024	IN	TIKER/45079693	41080478		AMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	29,625.00
28/05/2024	RC		26026841	Bank Transfer		0.00	12,579.00	17,046.00
29/05/2024	IN	TIKER/45090472	41091198		SOORAJ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	19,658.00
02/06/2024	RC		26029364	Cash Amount Received		0.00	10,000.00	9,658.00
05/07/2024	IN	TIKER/45148113	41149693		INDIRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	10,038.00
11/07/2024	RC		26049912	Bank Transfer		0.00	9,658.00	380.00
13/07/2024	IN	TIKER/45162757	41164313		INDIRA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24	6,195.00	0.00	6,575.00
13/07/2024	IN	TIKER/45162755	41164311		INDIRA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,21,22,23,24	522.00	0.00	7,097.00
29/07/2024	IN	TIKER/45187695	41190646		INDIRA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-45,46,34,35,36,37 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-45,46,34,35,36,37	27,679.00	0.00	34,776.00
06/08/2024	IN	TIKER/45201334	41204487		INDIRA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-45,46,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36,37	4,656.00	0.00	39,432.00
21/08/2024	IN	TIKER/45225615	41229759		ROHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	39,819.00
23/08/2024	IN	TIKER/45228279	41232421		KAMAL NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,207.00
23/08/2024	IN	TIKER/45229290	41233425		JYOTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,842.00
24/08/2024	IN	TIKER/45229951	41234086		ROHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	42,265.00
28/08/2024	RC		26073202	Bank Transfer		0.00	21,842.00	20,423.00
29/08/2024	IN	TIKER/45238043	41242480		ROHINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	21,680.00

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05/09/2024	IN	TIKER/45249369	41254121		SOORAJ DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-11,12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	13,060.00	0.00	34,740.00
05/09/2024	IN	TIKER/45250024	41254775		ROHINI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	36,318.00
21/09/2024	RC		26086060	Bank Transfer		0.00	20,000.00	16,318.00
02/10/2024	IN	TIKER/45290271	41295859		VYSHAKH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	17,473.00
02/10/2024	IN	TIKER/45290274	41295862		VYSHAKH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	54,299.00
18/10/2024	RC		26099173	Bank Transfer		0.00	40,000.00	14,299.00
13/11/2024	RC		26112052	Bank Transfer		0.00	14,299.00	0.00
15/11/2024	IN	TIKER/45356677	41365095		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00
						318,128.00	316,637.00	
						*Period Closing Bal.:		1,491.00