



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
JRT000030 - ABY K. BABU

|             |         |             |           |   |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-------------|-----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No   | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 11/10/2023  | IN      | TI/35153053 | 31277957  |   | ZUCHANBENI<br>OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4631<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46,36 , OSSTEM<br>REGULAR ENGAGING STRAIGHT<br>ABUTMENT GSTAS4641 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-46,36 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46,36 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-46,36 | 12,270.00 | 0.00                  | 12,270.00 |
| 01/11/2023  | IN      | TI/35182122 | 31307026  |   | ZUCHANBENI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,36 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46,36  | 6,705.00  | 0.00                  | 18,975.00 |
| 01/11/2023  | RT      | 31277957    | 131006974 | ABUTMENT REPLACEMENT A/D PER.SS                 |  | 0.00      | 12,270.00             | 6,705.00  |
| 15/11/2023  | RC      |             | 16105442  | zuchumtsoe@okaxis-331977691776<br>Bank Transfer |  | 0.00      | 6,705.00              | 0.00      |
| 20/12/2023  | IN      | TI/35249710 | 31374749  |   | ABY K BABU<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21 , OSSTEM<br>MINI DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-21 , OSSTEM MINI<br>NON-ENGAGING ANGULATED<br>ABUTMENT(4 MM) GSAA4340A<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-21  | 8,451.00  | 0.00                  | 8,451.00  |
| 20/02/2024  | IN      | TI/35340943 | 31467015  |   | OPIKA S ACHUMI<br>OSSTEM MINI ANGULATED<br>ENGAGING ABUTMENT GSAA4320A<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-21 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21 , OSSTEM<br>MINI DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-21   | 7,821.00  | 0.00                  | 16,272.00 |
| 01/03/2024  | IN      | TI/35355913 | 31481984  |   | BENCHILO<br>3D PRINTED CAST FULL ARCH-42 ,<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-42  | 1,617.00  | 0.00                  | 17,889.00 |
| 01/03/2024  | IN      | TI/35356159 | 31482230  |   | KEZHALENO ANGAMI<br>3D PRINTED CAST FULL ARCH-35 ,<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-35  | 1,617.00  | 0.00                  | 19,506.00 |
| 01/03/2024  | IN      | TI/35356492 | 31482562  |   | VISANO POU<br>3D PRINTED CAST FULL ARCH-34 ,<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-34  | 1,617.00  | 0.00                  | 21,123.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|-----------|--|--|----------|----------|-----------|
| 07/03/2024  | RC      |                | 16157783  | anino4759@okaxis-443363038450<br>Bank Transfer                   |  | 0.00     | 1,617.00 | 19,506.00 |
| 08/03/2024  | RC      |                | 16157832  | drabykbabu-3@okaxis-406805068328<br>Bank Transfer                |  | 0.00     | 1,617.00 | 17,889.00 |
| 20/03/2024  | RC      |                | 16163662  | visanokikon@ibl-408028745176<br>Bank Transfer                    |  | 0.00     | 1,617.00 | 16,272.00 |
| 03/04/2024  | IN      | TIKER/45004176 | 41004149  | 35249710 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                | HINZIN MAYHTWA<br>OSSTEM MINI DIGITAL ANALOG<br>TSDLA350 (STOCK IMPLANT<br>COMPONENT) PER UNIT-21 ,<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 5,669.00 | 0.00     | 21,941.00 |
| 03/04/2024  | RT      | 31374749       | 141000095 | CL-1989/TI/35249710/8451/SAJINI<br>MADAM/ABUTMENT REPLACE ADD TO |  | 0.00     | 8,451.00 | 13,490.00 |
| 23/04/2024  | IN      | TIKER/45034233 | 41034032  |  | KHEKATOLI YEPTHO<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31 , 3D PRINTED<br>CAST PER JAW (WITH<br>PALATE/SULCUS)-31  | 1,617.00 | 0.00     | 15,107.00 |
| 25/04/2024  | IN      | TIKER/45037798 | 41037565  |  | KEHOMONG YIMCHUNGER<br>DENTCARE TI MILLED<br>CUSTOMIZED ABUTMENT PER<br>UNIT-22 , DENTCARE ZIRCONIA<br>CLASSIC PFZ IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-22 , DENTCARE<br>ZIRCONIA GINGIVAL CERAMIC<br>SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-22 , OSSTEM MINI<br>DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-22 | 9,959.00 | 0.00     | 25,066.00 |
| 06/05/2024  | RC      |                | 26016121  | kehomong11@okaxis-412747550272<br>Bank Transfer                  |  | 0.00     | 9,959.00 | 15,107.00 |
| 13/05/2024  | RC      |                | 26019603  | drabykbabu-3@okaxis-450058241017<br>Bank Transfer                |  | 0.00     | 1,617.00 | 13,490.00 |
| 25/05/2024  | IN      | TIKER/45084520 | 41085274  |  | DR ESTHER VISE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-35 ,<br>OSSTEM MINI ENGAGING<br>STRAIGHT ABUTMENT GSTA4641<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-35 , OSSTEM MINI<br>DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-35   | 7,821.00 | 0.00     | 21,311.00 |
| 25/05/2024  | IN      | TIKER/45084905 | 41085658  |  | KEVIZELIE<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-14<br>, OSSTEM REGULAR ANGULATED<br>ABUTMENT GSAA4520A (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-14 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-14  | 6,135.00 | 0.00     | 27,446.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| 27/05/2024  | IN      | TIKER/45086380 | 41087131 |   | A AKUM AO<br>OSSTEM MINI ANGULATED<br>ENGAGING ABUTMENT GSAA4320A<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-41,31 , OSSTEM MINI<br>ENGAGING STARIGHT ABUTMENT<br>GSTA4731 (STOCK IMPLANT<br>COMPONENT) PER UNIT-41,31 ,<br>OSSTEM MINI DIGITAL ANALOG<br>TSDLA350 (STOCK IMPLANT<br>COMPONENT) PER UNIT-41,31 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>DEL.)-41,31                                   | 15,643.00             | 0.00             | 43,089.00 |
| 30/05/2024  | IN      | TIKER/45092030 | 41092742 |   | SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-31   | 693.00                | 0.00             | 43,782.00 |
| 05/06/2024  | RC      |                | 26030157 | vise.esther@oksbi-415769071823<br>Bank Transfer   |   | 0.00                  | 5,039.00         | 38,743.00 |
| 05/06/2024  | RC      |                | 26030622 | 7982948582@axl-415772226446<br>Bank Transfer      |   | 0.00                  | 3,353.00         | 35,390.00 |
| 07/06/2024  | RC      |                | 26031499 | 7982948582@axl-415948220948<br>Bank Transfer      |   | 0.00                  | 10,079.00        | 25,311.00 |
| 07/06/2024  | RC      |                | 26031645 | 7982948582@axl-415929083823<br>Bank Transfer      |   | 0.00                  | 693.00           | 24,618.00 |
| 07/06/2024  | IN      | TIKER/45104430 | 41106031 |   | S CHAOBA SINH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-11 ,<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER UNIT-11 ,<br>OSSTEM MINI ENGAGING<br>CASTABLE ABUTMENT GSNA4010S<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-11 , OSSTEM MINI<br>DIGITAL ANALOG TSDLA350<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-11 , DENTCARE<br>ZIRCONIA GINGIVAL CERAMIC<br>SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11 | 11,534.00             | 0.00             | 36,152.00 |
| 15/06/2024  | RC      |                | 26035497 | chaobasingh1@okaxis-453382473340<br>Bank Transfer |   | 0.00                  | 11,534.00        | 24,618.00 |
|             |         |                |          |   |   | <b>99,169.00</b>      | <b>74,551.00</b> |           |
|             |         |                |          |   |   | *Period Closing Bal.: |                  | 24,618.00 |