



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
 KDY000007 - SAIFU A

|             |         |              |           |                                 |   |           | *Period Opening Bal.: | 0.00       |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType   | Debit     | Credit                | Balance    |
| 06/04/2022  | RC      |              | 6001153   | 2804<br>Cash Amount Received    |   | 0.00      | 672.00                | -672.00    |
| 06/04/2022  | IN      | SA2200007041 | 1006551   |                                 | MEGHA<br>419 SOFT NIGHT GUARD-31  | 672.00    | 0.00                  | 0.00       |
| 20/04/2022  | IN      | SA2200025412 | 1024118   |                                 | SUSHMA<br>419 SOFT NIGHT GUARD-41   | 672.00    | 0.00                  | 672.00     |
| 23/04/2022  | RC      | 2821         | 6006650   | FIFO<br>Cash Amount Received    |   | 0.00      | 672.00                | 0.00       |
| 29/04/2022  | IN      | SA2200038703 | 1038545   |                                 | MEGHANA<br>419 SOFT NIGHT GUARD-32  | 672.00    | 0.00                  | 672.00     |
| 12/08/2022  | IN      | SA2200191311 | 1191016   |                                 | SOUMYA<br>419 SOFT NIGHT GUARD-41   | 630.00    | 0.00                  | 1,302.00   |
| 17/09/2022  | RC      | 29299        | 6070482   | Cash Amount Received            |   | 0.00      | 1,302.00              | 0.00       |
| 22/09/2022  | IN      | SA2200247841 | 1247444   |                                 | SEESA<br>419 SOFT NIGHT GUARD-11 ,41  | 1,260.00  | 0.00                  | 1,260.00   |
| 01/10/2022  | IN      |              | 7000312   |                                 | SAJEEVAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-43   | 630.00    | 0.00                  | 1,890.00   |
| 11/10/2022  | RC      | 42205        | 6080333   | Cash Amount Received            |   | 0.00      | 1,260.00              | 630.00     |
| 25/10/2022  | RC      | 42230        | 6086561   | Cash Amount Received            |   | 0.00      | 630.00                | 0.00       |
| 13/03/2023  | IN      | SA2200477654 | 1478024   |                                 | JESSY JOHNSON<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,18<br>,21 ,22 ,23 ,24 ,25 ,26 ,27<br>,28 | 20,748.00 | 0.00                  | 20,748.00  |
| 15/04/2023  | RC      |              | 16005715  | Bank Transfer                   |   | 0.00      | 20,748.00             | 0.00       |
| 02/06/2023  | IN      | SA2300075802 | 31079785  |                                 | MAJEED<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,26 ,27 ,28                     | 20,507.00 | 0.00                  | 20,507.00  |
| 05/06/2023  | IN      | SA2300079530 | 31084491  |                                 | BEENA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,14<br>,21 ,22 ,23 ,24 ,31 ,32 ,33<br>,41 ,42 ,43  | 41,528.00 | 0.00                  | 62,035.00  |
| 09/06/2023  | RC      |              | 16031819  | Bank Transfer                   |   | 0.00      | 38,562.00             | 23,473.00  |
| 09/06/2023  | RT      | 31084491     | 131001900 | Based On A/R Invoices 31084491. |   | 0.00      | 41,528.00             | -18,055.00 |
| 09/06/2023  | IN      | SA2300083479 | 31090170  |                                 | BEENA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,14<br>,21 ,22 ,23 ,24 ,31 ,32 ,33<br>,41 ,42 ,43  | 38,561.00 | 0.00                  | 20,506.00  |
| 18/07/2023  | IN      | TI/35028459  | 31150914  |                                 | DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24,25,26,27,28   | 10,974.00 | 0.00                  | 31,480.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------|-----------|
| 24/07/2023  | IN      | TI/35036507  | 31160164  |                                 | NIJI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23,24  | 6,290.00  | 0.00      | 37,770.00 |
| 24/07/2023  | IN      | TI/35036497  | 31160154  |                                 | NIJI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27,36,37  | 10,479.00 | 0.00      | 48,249.00 |
| 26/07/2023  | RC      |              | 16053117  | Cash Amount Received            |   | 0.00      | 19,506.00 | 28,743.00 |
| 19/08/2023  | RC      |              | 16065146  | Cash Amount Received            |   | 0.00      | 27,743.00 | 1,000.00  |
| 02/09/2023  | IN      | SA2300124930 | 31223288  |                                 | MAJEED<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,26 ,27 ,28   | 19,507.00 | 0.00      | 20,507.00 |
| 02/09/2023  | RT      | 31079785     | 131004768 | Based On A/R Invoices 31079785. |   | 0.00      | 20,507.00 | 0.00      |
| 15/09/2023  | IN      | TI/35116645  | 31241499  |                                 | ANANTHU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00  | 0.00      | 3,145.00  |
| 27/09/2023  | IN      | TI/35132704  | 31257591  |                                 | JOSHY<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,45,31,32,33,34,3<br>5 , OSSTEM MINI ANALOG<br>GSTLA350 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-41,42,43,44,45,31,32,33,34,3<br>5 , OSSTEM REGULAR<br>NON-ENGAGING STRAIGHT<br>ABUTMENT GSTAS4721N (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-41,42,43,44,45,31,32,33,34,3<br>5 , OSSTEM REGULAR<br>NON-ENGAGING ANGULATED<br>ABUTMENT GSAA4520N (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-41,42,43,44,45,31,32,33,34,3<br>5 , OSSTEM REGULAR NON<br>ENGAGING STARIGHT ABUTMENT<br>GSTAS4731N (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-41,42,43,44,45,31,32,33,34,3<br>5 | 36,551.00 | 0.00      | 39,696.00 |
| 28/09/2023  | IN      | TI/35133926  | 31258825  |                                 | NIBU SUNNY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27  | 6,287.00  | 0.00      | 45,983.00 |
| 20/10/2023  | IN      | TI/35166299  | 31291213  |                                 | SARGAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-24,25,26,27,28  | 15,724.00 | 0.00      | 61,707.00 |
| 21/10/2023  | IN      | TI/35167952  | 31292867  |                                 | TUSHARA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11  | 693.00    | 0.00      | 62,400.00 |
| 29/10/2023  | IN      | TI/35178091  | 31302992  |                                 | CATHERIN<br>SOFT NIGHT GUARD 2 mm<br>(MOUTH GUARD)-31   | 693.00    | 0.00      | 63,093.00 |
| 31/10/2023  | RC      |              | 16099085  | Cash Amount Received            |   | 0.00      | 25,000.00 | 38,093.00 |
| 31/10/2023  | RC      |              | 16099084  | Cash Amount Received            |   | 0.00      | 25,000.00 | 13,093.00 |
| 09/11/2023  | IN      | TI/35192813  | 31317726  |                                 | LISSY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-32,33   | 6,290.00  | 0.00      | 19,383.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 16/11/2023  | IN      | TI/35202174    | 31327194 |                      | ABHAYDEV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12  | 3,145.00  | 0.00      | 22,528.00 |
| 06/12/2023  | RC      |                | 16115152 | Cash Amount Received |  | 0.00      | 13,100.00 | 9,428.00  |
| 03/01/2024  | RC      |                | 16127057 | Cash Amount Received |  | 0.00      | 5,000.00  | 4,428.00  |
| 22/01/2024  | IN      | TI/35296618    | 31422712 |                      | GIFFY<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-35,36  | 1,787.00  | 0.00      | 6,215.00  |
| 22/01/2024  | RC      |                | 16135768 | Cash Amount Received |  | 0.00      | 4,428.00  | 1,787.00  |
| 26/01/2024  | IN      | TI/35302131    | 31428220 |                      | JOSE ANTONY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4<br>UNITS-15,16,17,26,46,35,36   | 20,698.00 | 0.00      | 22,485.00 |
| 17/02/2024  | RC      |                | 16148822 | Cash Amount Received |  | 0.00      | 22,485.00 | 0.00      |
| 08/03/2024  | IN      | TI/35366503    | 31492580 |                      | BRIGHT<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47,48  | 6,941.00  | 0.00      | 6,941.00  |
| 02/04/2024  | IN      | TIKER/45002509 | 41002495 |                      | JOSEPH<br>L C RESIN IMPLANT BITE BLOCK<br>6-10TEETH-11,12,13,14,15,16,17,2<br>1,22,23  | 309.00    | 0.00      | 7,250.00  |
| 09/04/2024  | IN      | TIKER/45014012 | 41013928 |                      | JOSEPH<br>OSSTEM REGULAR ANGULATED<br>ABUTMENT GSAA4520A (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,12,13,14,15,16,17,18,21,2<br>2 , OSSTEM MINI ANGULATED<br>ENGAGING ABUTMENT GSAA4320A<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-11,12,13,14,15,16,17,18,21,2<br>2 , OSSTEM REGULAR ENGAGING<br>CASTABLE ABUTMENT GSNA4510S<br>(STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-11,12,13,14,15,16,17,18,21,2<br>2 , DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,18,21,2<br>2 , DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER<br>UNIT-11,12,13,14,15,16,17,18,21,2<br>2 , DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,17,<br>18,21,22 | 40,692.00 | 0.00      | 47,942.00 |
| 11/04/2024  | RC      |                | 26005374 | Cash Amount Received |  | 0.00      | 6,941.00  | 41,001.00 |
| 22/04/2024  | IN      | TIKER/45032118 | 41031929 |                      | SHAJU ALANGADAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,17,18,26,27  | 10,479.00 | 0.00      | 51,480.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 23/04/2024  | IN      | TIKER/45034084 | 41033883  | 45014012 BILL CREDIT NOTE FOR WT CHANGE         | JOSEPH<br>OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 | 39,726.00 | 0.00      | 91,206.00 |
| 23/04/2024  | RT      | 41013928       | 141000905 | AP-813/TIKER/45014012/40692/DAYAL SIR/WT CHANGE |   | 0.00      | 40,692.00 | 50,514.00 |
| 04/05/2024  | IN      | TIKER/45050736 | 41050452  |   | LATHA<br>OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28   | 25,626.00 | 0.00      | 76,140.00 |
| 16/05/2024  | RC      |                | 26021283  | Cash<br>Cash Amount Received                    |   | 0.00      | 10,000.00 | 66,140.00 |
| 20/05/2024  | IN      | TIKER/45076572 | 41077380  |   | VALSALA<br>OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18  | 17,645.00 | 0.00      | 83,785.00 |
| 28/05/2024  | RC      |                | 26026793  | Cash<br>Cash Amount Received                    |   | 0.00      | 20,000.00 | 63,785.00 |
| 11/06/2024  | IN      | TIKER/45109343 | 41110900  |   | DR SHIJO JOSEPH<br>DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21   | 12,457.00 | 0.00      | 76,242.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                      | Patient Name / WorkType   | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|------------------------------|---|-----------------------|-------------------|-----------|
| 14/06/2024  | IN      | TIKER/45114512 | 41116018 |                              | NAZIMATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-12,13 , OSSTEM<br>REGULAR ENGAGING STRAIGHT<br>ABUTMENT GSTAS4711 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-12,13 , OSSTEM REGULAR<br>ANGULATED ABUTMENT<br>GSAA4520A (STOCK IMPLANT<br>COMPONENT) PER UNIT-12,13 ,<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-12,13 , DENTCARE<br>NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13 | 15,420.00             | 0.00              | 91,662.00 |
| 27/06/2024  | RC      |                | 26041665 | Cash<br>Cash Amount Received |   | 0.00                  | 20,000.00         | 71,662.00 |
| 17/07/2024  | RC      |                | 26052175 | Cash<br>Cash Amount Received |   | 0.00                  | 20,000.00         | 51,662.00 |
| 20/07/2024  | IN      | TIKER/45172939 | 41174485 |                              | NASEERA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22   | 12,579.00             | 0.00              | 64,241.00 |
| 04/08/2024  | IN      | TIKER/45197525 | 41200697 |                              | PREMLAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22,23   | 9,434.00              | 0.00              | 73,675.00 |
| 22/08/2024  | RC      |                | 26070566 | Cash Amount Received         |   | 0.00                  | 15,420.00         | 58,255.00 |
|             |         |                |          |                              |   | <b>459,451.00</b>     | <b>401,196.00</b> |           |
|             |         |                |          |                              |   | *Period Closing Bal.: |                   | 58,255.00 |